

SUPPLEMENT

U.S. Government Standard General Ledger  
Attributes to Accounts Report

Section IV

| USSGL ACCOUNT |  | USSGL ATTRIBUTES |            |          |            |               |                |            |              |            |         | USSGL ACCOUNT ATTRIBUTES |                            |           |               |               |             |              |                   |        |                   | TAS ATTRIBUTES  |            |            |                |  |                     |                        |            |             |
|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 101000        | Fund Balance With Treasury   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | G           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 109000        | Fund Balance With Treasury Under a Continuing Resolution                     | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | G           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 110100        | General Fund Operating Cash  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | GA/MR  | U                   | N                      | U          | N           |
| 110300        | Restricted Operating Cash  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | GA/MR  | U                   | N                      | U          | N           |
| 110900        | Checks Outstanding   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | GA/MR  | U                   | N                      | U          | N           |
| 111000        | Undeposited Collections  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 112000        | Imprest Funds  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 112500        | U.S. Debit Card Funds  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U          | X/K/N       |
| 113000        | Funds Held by the Public   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 114500        | Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | GA/MR  | U                   | N                      | U          | N           |
| 119000        | Other Cash   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 119300        | International Monetary Fund Assets - Reserve Position                        | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U          | X/K/N       |
| 119400        | Exchange Stabilization Fund Assets - Holdings of Special Drawing Rights      | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U          | X/K/N       |
| 119500        | Other Monetary Assets  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 120000        | Foreign Currency   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 120500        | Foreign Currency Denominated Equivalent Assets                               | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP   | E                   | N                      | U          | N           |
| 120900        | Uninvested Foreign Currency  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP   | E                   | N                      | U          | N           |
| 125000        | Central Accounting/Agency Reconciliation Account                             | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | GA   | U                   | N                      | U          | N           |
| 131000        | Accounts Receivable  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 131900        | Allowance for Loss on Accounts Receivable                                    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 132000        | Funded Employment Benefit Contributions Receivable                           | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 132100        | Unfunded FECA Benefit Contributions Receivable                               | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | EG   | U                   | D/G/N                  | U          | N           |
| 132500        | Taxes Receivable   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | G/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 132900        | Allowance for Loss on Taxes Receivable                                       | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 133000        | Receivable for Transfers of Currently Invested Balances                      | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 133500        | Expenditure Transfers Receivable  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134000        | Interest Receivable - Not Otherwise Classified                                  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT       | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134100        | Interest Receivable - Loans   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134200        | Interest Receivable - Investments   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134300        | Interest Receivable - Taxes   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134400        | Interest Receivable on Special Drawing Rights                                   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A             |               | N           |              |                   |        |                   |                 |            |                |                | EP   | E                   | N                      | U          | N           |
| 134500        | Allowance for Loss on Interest Receivable - Loans                               | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134600        | Allowance for Loss on Interest Receivable - Investments                         | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134700        | Allowance for Loss on Interest Receivable - Not Otherwise Classified            | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 134800        | Allowance for Loss on Interest Receivable - Taxes                               | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 135000        | Loans Receivable  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 135100        | Capitalized Loan Interest Receivable - Non-Credit Reform                        | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 135900        | Allowance for Loss on Loans Receivable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136000        | Penalties and Fines Receivable - Not Otherwise Classified                       | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136100        | Penalties and Fines Receivable - Loans  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136300        | Penalties and Fines Receivable - Taxes  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136500        | Allowance for Loss on Penalties and Fines Receivable - Loans                    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136700        | Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 136800        | Allowance for Loss on Penalties and Fines Receivable - Taxes                    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 137000        | Administrative Fees Receivable - Not Otherwise Classified                       | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 137100        | Administrative Fees Receivable - Loans  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|----------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source        | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 137300        | Administrative Fees Receivable - Taxes   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           | A/S           |               | G/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 137500        | Allowance for Loss on Administrative Fees Receivable - Loans                       | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 137700        | Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 137800        | Allowance for Loss on Administrative Fees Receivable - Taxes                       | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           | A/S           |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 138000        | Loans Receivable - Troubled Assets Relief Program                                  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 138100        | Interest Receivable - Loans - Troubled Assets Relief Program                       | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 138400        | Interest Receivable - Foreign Currency Denominated Assets                          | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           | A             |               | N           |              |                   |        |                   |                 |            |            |                | EP  | E                   | N                      | U          | N           |
| 138500        | Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 138900        | Allowance for Subsidy - Loans - Troubled Assets Relief Program                     | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 139900        | Allowance for Subsidy  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 141000        | Advances and Prepayments   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 151100        | Operating Materials and Supplies Held for Use                                      | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 151200        | Operating Materials and Supplies Held in Reserve for Future Use                    | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 151300        | Operating Materials and Supplies - Excess, Obsolete, and Unserviceable             | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 151400        | Operating Materials and Supplies Held for Repair                                   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 151900        | Operating Materials and Supplies - Allowance                                       | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 152100        | Inventory Purchased for Resale   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152200        | Inventory Held in Reserve for Future Sale  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152300        | Inventory Held for Repair  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152400        | Inventory - Excess, Obsolete, and Unserviceable                                    | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152500        | Inventory - Raw Materials  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 152600        | Inventory - Work-in-Process   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152700        | Inventory - Finished Goods  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 152900        | Inventory - Allowance   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 153100        | Seized Monetary Instruments   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 153200        | Seized Cash Deposited   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 154100        | Forfeited Property Held for Sale  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 154200        | Forfeited Property Held for Donation or Use   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 154900        | Forfeited Property - Allowance  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 155100        | Foreclosed Property   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 155900        | Foreclosed Property - Allowance   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 156100        | Commodities Held Under Price Support and Stabilization Support Programs                                     | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 156900        | Commodities - Allowance   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 157100        | Stockpile Materials Held in Reserve   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 157200        | Stockpile Materials Held for Sale   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 159100        | Other Related Property  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 159900        | Other Related Property - Allowance  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 161000        | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service                          | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 161100        | Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service                             | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 161200        | Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service                              | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 161300        | Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 161800        | Market Adjustment - Investments   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | E/F/N       | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 162000        | Investments in Securities Other Than the Bureau of the Fiscal Service Securities                            | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | E/F/N       | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 162100        | Discount on Securities Other Than the Bureau of the Fiscal Service Securities                               | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 162200        | Premium on Securities Other Than the Bureau of the Fiscal Service Securities                                | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 162300        | Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 163000        | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service                   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 163100        | Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service                      | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 163300        | Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service      | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164200        | Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act                         | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164300        | Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164400        | Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act                            | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164500        | Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act    | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164600        | Discount on Securities Accounted for Under the Provisions of the Federal Credit Reform Act                  | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 164700        | Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act                   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 165000        | Preferred Stock in Federal Government Sponsored Enterprise  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 165100        | Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise                       | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 165200        | Common Stock Warrants in Federal Government Sponsored Enterprise  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 165300        | Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise                        | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U          | X/K/N       |
| 167000        | Foreign Investments   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP  | E                   | N                      | U          | N           |
| 167100        | Discount on Foreign Investments   | N                | A          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP  | E                   | N                      | U          | N           |
| 167200        | Premium on Foreign Investments  | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP  | E                   | N                      | U          | N           |
| 167900        | Foreign Exchange Rate Revalue Adjustments - Investments   | N                | A          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | EP  | E                   | N                      | U          | N           |
| 169000        | Other Investments   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 171100        | Land and Land Rights   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 171200        | Improvements to Land   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 171900        | Accumulated Depreciation on Improvements to Land                     | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 172000        | Construction-in-Progress   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 173000        | Buildings, Improvements, and Renovations                             | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 173900        | Accumulated Depreciation on Buildings, Improvements, and Renovations | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 174000        | Other Structures and Facilities                                      | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 174900        | Accumulated Depreciation on Other Structures and Facilities          | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 175000        | Equipment  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 175900        | Accumulated Depreciation on Equipment                                | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 181000        | Assets Under Capital Lease   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 181900        | Accumulated Depreciation on Assets Under Capital Lease               | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 182000        | Leasehold Improvements   | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 182900        | Accumulated Amortization on Leasehold Improvements                   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 183000        | Internal-Use Software  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 183200        | Internal-Use Software in Development                                 | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 183900        | Accumulated Amortization on Internal-Use Software                    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 184000        | Other Natural Resources  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 184900        | Allowance for Depletion  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 189000        | Other General Property, Plant, and Equipment                         | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 189900        | Accumulated Depreciation on Other General Property, Plant, and Equipment        | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 192100        | Receivable From Appropriations  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | G           | ###          | ####              |        |                   |                 |            |            |                | CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT       | E/F/U               | D/G/N                  | U/E        | X/N         |
| 192300        | Contingent Receivable for Capital Transfers                                     | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 192500        | Capital Transfers Receivable  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 198000        | Asset for Agency's Custodial and Non-Entity Liabilities                         | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA   | U                   | N                      | U          | N           |
| 199000        | Other Assets  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/G/N       | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 199500        | General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/U                 | D/G/N                  | U/E        | X/K/N       |
| 199900        | Central Accounting Control Account  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | GA/MR  | U                   | N                      | U          | N           |
| 201000        | Liability for Fund Balance With Treasury  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | GA   | U                   | N                      | U          | N           |
| 211000        | Accounts Payable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           | A/S           |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 211200        | Accounts Payable for Federal Government Sponsored Enterprise                    | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 212000        | Disbursements in Transit  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 213000        | Contract Holdbacks  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 214000        | Accrued Interest Payable - Not Otherwise Classified                             | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/G/N       | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 214100        | Accrued Interest Payable - Debt   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 215000        | Payable for Transfers of Currently Invested Balances                            | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 215500        | Expenditure Transfers Payable   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 216000        | Entitlement Benefits Due and Payable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 217000        | Subsidy Payable to the Financing Account  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 218000        | Loan Guarantee Liability  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 219000        | Other Liabilities With Related Budgetary Obligations                            | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 219100        | Employee Health Care Liability Incurred but Not Reported                        | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |                          |                            |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 219200        | Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks                        | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | EP  | E                   | N                      | U          | N           |
| 219300        | Allocation of Special Drawing Rights (SDRs)   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | EP  | E                   | N                      | U          | N           |
| 221000        | Accrued Funded Payroll and Leave  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221100        | Withholdings Payable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221300        | Employer Contributions and Payroll Taxes Payable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221500        | Other Post Employment Benefits Due and Payable  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221600        | Pension Benefits Due and Payable to Beneficiaries   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221700        | Benefit Premiums Payable to Carriers  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 221800        | Life Insurance Benefits Due and Payable to Beneficiaries  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 222000        | Unfunded Leave  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 222500        | Unfunded FECA Liability   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/Z         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 229000        | Other Unfunded Employment Related Liability   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 231000        | Liability for Advances and Prepayments  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 232000        | Other Deferred Revenue  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 240000        | Liability for Nonfiduciary Deposit Funds and Undeposited Collections                            | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N/Z         |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 241000        | Liability for Clearing Accounts   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N/Z         |              |                   |        |                   |                 |            |                |                | CF  | E/F/U               | D/G/N                  | U/E        | X/N         |
| 251000        | Principal Payable to the Bureau of the Fiscal Service   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 251100        | Capitalized Loan Interest Payable - Non-Credit Reform   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 252000        | Principal Payable to the Federal Financing Bank   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 253000        | Securities Issued by Federal Agencies Under General and Special Financing Authority             | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 253100        | Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 253200        | Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |



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| USSGL ACCOUNT |   | USSGL ATTRIBUTES |            |          |            |               |                |            |              |            |         |               | USSGL ACCOUNT ATTRIBUTES   |           |               |               |             |              |                   |        |                   |                 |            | TAS ATTRIBUTES |                |  |                     |                        |            |             |
|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 253300        | Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 253400        | Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority  | N                | P          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 254000        | Participation Certificates  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 259000        | Other Debt  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/G/N       | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 261000        | Actuarial Pension Liability   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 262000        | Actuarial Health Insurance Liability  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 263000        | Actuarial Life Insurance Liability  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 265000        | Actuarial FECA Liability  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 266000        | Actuarial Liabilities for Federal Insurance and Guarantee Programs  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 267000        | Actuarial Liabilities for Treasury-Managed Benefit Programs   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 269000        | Other Actuarial Liabilities   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 291000        | Prior Liens Outstanding on Acquired Collateral  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 292000        | Contingent Liabilities  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 292200        | Contingent Liabilities - Federal Government Sponsored Enterprise  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 292300        | Contingent Liability for Capital Transfers  | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 294000        | Capital Lease Liability   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 296000        | Accounts Payable From Canceled Appropriations   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | /###              |        |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES/ET/GA/TR                   | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 297000        | Liability for Capital Transfers   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F           | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/N         |
| 298000        | Custodial Liability   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | S             |               | G/N/Z       | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 298500        | Liability for Non-Entry Assets Not Reported on the Statement of Custodial Activity                              | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           | A             |               | G           | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 299000        | Other Liabilities Without Related Budgetary Obligations   | N                | P          | C        | B/E        | D/C           |                |            |              |            |         |               |                            |           |               |               | F/G/N/Z     | ###          | /###              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |

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|---------------|--|-------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|--------------------------|---------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat                  | Borrow Source | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 299500        | Estimated Cleanup Cost Liability   | N           | P          | C        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 310000        | Unexpended Appropriations - Cumulative   | N           | P          | C        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310100        | Unexpended Appropriations - Appropriations Received  | N           | P          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | G           | ###          | ####              |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/N         |
| 310200        | Unexpended Appropriations - Transfers-In   | N           | P          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310300        | Unexpended Appropriations - Transfers-Out  | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310500        | Unexpended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | Z           |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310600        | Unexpended Appropriations - Adjustments  | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | G           | ###          | ####              |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310700        | Unexpended Appropriations - Used   | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | G           | ###          | ####              |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310800        | Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors                                  | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | Z           |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 310900        | Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles                       | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | Z           |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 320000        | Appropriations Outstanding - Cumulative  | N           | P          | D        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 320100        | Appropriations Outstanding - Warrants Issued   | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 320600        | Appropriations Outstanding - Adjustments   | N           | P          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 320700        | Appropriations Outstanding - Used  | N           | P          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 331000        | Cumulative Results of Operations   | N           | P          | C        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 340000        | Fiduciary Net Assets   | N           | P          | C        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | F                   | D/G/N                  | U/E        | X/K/N       |
| 341000        | Contributions to Fiduciary Net Assets  | N           | P          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | F                   | D/G/N                  | U/E        | X/K/N       |
| 342000        | Withdrawals or Distributions of Fiduciary Net Assets   | N           | P          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | F                   | D/G/N                  | U/E        | X/K/N       |
| 403200        | Estimated Indefinite Contract Authority  | Y           | B          | D        | E          | D/C           |                |            |              |            |                          |               | D/M                        |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EG/EP/ER/ET                               | E/F/U               | N                      | U          | X/K/N       |
| 403400        | Anticipated Adjustments to Contract Authority  | Y           | B          | C        | E          | D/C           |                |            |              |            |                          |               | D/M                        |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EG/EP/ER/ET                               | E/F/U               | N                      | U          | X/K/N       |
| 404200        | Estimated Indefinite Borrowing Authority   | Y           | B          | D        | E          | D/C           |                |            |              |            |                          | D/M           | F/P/T                      | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 404400        | Anticipated Reductions to Borrowing Authority  | Y           | B          | C        | E          | D/C           |                |            |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 404700        | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                                 | Y           | B          | C        | E          | D/C           | B/P/S          |            |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 404800        | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances                                    | Y           | B          | C        | E          | D/C           |                |            |              |            |                          |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 406000        | Anticipated Collections From Non-Federal Sources   | Y           | B          | D        | E          | D/C           |                | A/B/E      |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 | D/R        |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 407000        | Anticipated Collections From Federal Sources   | Y           | B          | D        | E          | D/C           |                | A/B/E      |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 | D/R        |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 408100        | Amounts Appropriated From a Specific Treasury-Managed Trust Fund TAFS - Receivable - Transferred                   | N           | B          | C        | E          | D/C           | B/C/D/P/R/S    |            |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 408200        | Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred                         | N           | B          | C        | E          | D/C           | B/C/D/P/R/S    |            |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 408300        | Transfers - Current-Year Authority - Receivable - Transferred  | N           | B          | C        | E          | D/C           | B/C/D/P/R/S    |            |              |            |                          | D/M           |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR                   | E/F/U               | D/G/N                  | U          | X/K/N       |
| 411100        | Debt Liquidation Appropriations  | N           | B          | D        | E          | D/C           | D/P            |            |              |            |                          | D/M           |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EG/EP/ER                                  | E/F/U               | N                      | U/E        | X/K/N       |
| 411200        | Liquidation of Deficiency - Appropriations   | N           | B          | D        | E          | D/C           |                |            |              |            |                          | D/M           |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EG/EP/ER                                  | E/F/U               | N                      | U/E        | X/K/N       |

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|---------------|--|-------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|--------------------------|---------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|-------------------------|-------------------------|------------------------|------------|-------------|-------|
| No.           | USSGL Account Title  | Anticipated | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat                  | Borrow Source | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type               | Reporting Type Code     | Financing Account Code | TAS Status | Trans. Code |       |
| 411300        | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | N           | B          | D        | E          | D/C           | D/P            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            | SEQ/XXX        | ES/ET                   | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411400        | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | N           | B          | D        | E          | D/C           | D/P            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | ES/ET                   | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411500        | Loan Subsidy Appropriation   | N           | B          | D        | E          | D/C           | D/P            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG                      | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411600        | Debt Forgiveness Appropriation   | N           | B          | D        | E          | D/C           | P              |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411700        | Loan Administrative Expense Appropriation  | N           | B          | D        | E          | D/C           | D/P            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG                      | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411800        | Reestimated Loan Subsidy Appropriation   | N           | B          | D        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG                      | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 411900        | Other Appropriations Realized  | N           | B          | D        | E          | D/C           | D/E/F/P        |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET    | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 412000        | Anticipated Indefinite Appropriations  | Y           | B          | D        | E          | D/C           |                |            |              |            | D/M                      |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                |                         | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                  | D/G/N      | U           | X/K/N |
| 412100        | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | N           | B          | D        | E          | D/C           | P/S            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 412200        | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities                             | N           | B          | D        | B/E        | D/C           |                |            |              |            | M                        |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG                      | E/F/U                   | N                      | U          | X/K/N       |       |
| 412300        | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | N           | B          | D        | E          | D/C           | B/P/S          |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 412400        | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | N           | B          | C        | E          | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG/ES/ET                | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 412500        | Loan Modification Adjustment Transfer Appropriation  | N           | B          | D        | E          | D/C           |                |            |              |            | D/M                      |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EG/EP/ER                | E/F/U                   | D/G/N                  | U/E        | X/K/N       |       |
| 412600        | Amounts Appropriated From Specific Invested TAFS - Receivable  | N           | B          | D        | B/E        | D/C           | B/P            |            |              |            | D/M                      |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |            |                | SEQ/XXX                 | ES/ET                   | E/F/U                  | N          | U/E         | X/K/N |
| 412700        | Amounts Appropriated From Specific Invested TAFS - Payable   | N           | B          | C        | B/E        | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |            |                | SEQ/XXX                 | EG/ES/ET                | E/F/U                  | N          | U/E         | X/K/N |
| 412800        | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | N           | B          | D        | E          | D/C           | B/P            |            |              |            | D/M                      |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |            |                | SEQ/XXX                 | EG/ES/ET                | E/F/U                  | N          | U/E         | X/K/N |
| 412900        | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | N           | B          | C        | E          | D/C           | B/P            |            |              |            | D/M                      |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |            |                | SEQ/XXX                 | EG/ES/ET                | E/F/U                  | N          | U/E         | X/K/N |
| 413000        | Appropriation To Liquidate Contract Authority Withdrawn  | N           | B          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U          | X/K/N       |       |
| 413100        | Current-Year Contract Authority Realized   | N           | B          | D        | E          | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 413200        | Substitution of Contract Authority   | N           | B          | C        | E          | D/C           | S              |            |              |            |                          |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | ER                      | E/F/U                   | N                      | U          | X/K/N       |       |
| 413300        | Decreases to Indefinite Contract Authority   | N           | B          | C        | E          | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 413400        | Contract Authority Withdrawn   | N           | B          | C        | E          | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 413500        | Contract Authority Liquidated  | N           | B          | C        | E          | D/C           | P/S            |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 413600        | Contract Authority To Be Liquidated by Trust Funds   | N           | B          | C        | B/E        | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | ET                      | E/F/U                   | N                      | U          | X/K/N       |       |
| 413700        | Transfers of Contract Authority - Allocation   | N           | B          | D        | B/E        | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |            |                | ET                      | E/F/U                   | N                      | U          | X/K/N       |       |
| 413800        | Appropriation To Liquidate Contract Authority  | N           | B          | D        | E          | D/C           |                |            |              |            | D/M                      |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U/E        | X/K/N       |       |
| 413900        | Contract Authority Carried Forward   | N           | B          | D        | B/E        | D/C           |                |            |              |            |                          |               |                            |                 |               |               |             |              |                   |        |                   |                 |            |            |                | EG/EP/ER/ES/ET          | E/F/U                   | N                      | U          | X/K/N       |       |
| 414000        | Substitution of Borrowing Authority  | N           | B          | C        | E          | D/C           | P/S            |            |              |            | D/M                      | F/P/T         |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | N                      | U          | X/K/N       |       |
| 414100        | Current-Year Borrowing Authority Realized  | N           | B          | D        | E          | D/C           |                |            |              |            | D/M                      | F/P/T         |                            | 1001, 1992-2016 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | D/G/N                  | U/E        | X/K/N       |       |
| 414200        | Actual Repayment of Borrowing Authority Converted to Cash  | N           | B          | C        | E          | D/C           |                |            |              |            |                          |               |                            | 1001, 1992-2016 |               |               |             |              |                   | X      |                   |                 |            |            |                | EG/EP/ER/TR             | E/F/U                   | D/G/N                  | U          | X/K/N       |       |
| 414300        | Current-Year Decreases to Indefinite Borrowing Authority Realized  | N           | B          | C        | E          | D/C           |                |            |              |            | D/M                      | F/P/T         |                            | 1001, 1992-2016 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | D/G/N                  | U/E        | X/K/N       |       |
| 414400        | Borrowing Authority Withdrawn  | N           | B          | C        | E          | D/C           |                |            |              |            |                          | F/P/T         |                            | 1001, 1992-2016 |               |               |             |              |                   | P/X    |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | D/G/N                  | U/E        | X/K/N       |       |
| 414500        | Borrowing Authority Converted to Cash  | N           | B          | C        | E          | D/C           |                |            |              |            |                          | F/P/T         |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U                   | D/G/N                  | U/E        | X/K/N       |       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--------------------------|--------------------------|------------------------|------------|-------------|-------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                | Reporting Type Code      | Financing Account Code | TAS Status | Trans. Code |       |
| 414600        | Actual Repayments of Debt, Current-Year Authority   | N                | B          | C        | E          | D/C           | B/P/S          |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | D/G/N                  | U/E        | X/K/N       |       |
| 414700        | Actual Repayments of Debt, Prior-Year Balances  | N                | B          | C        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | D/G/N                  | U/E        | X/K/N       |       |
| 414800        | Resources Realized From Borrowing Authority   | N                | B          | D        | E          | D/C           |                |            |              |            | F/P/T   |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/X    |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | D/G/N                  | U/E        | X/N         |       |
| 414900        | Borrowing Authority Carried Forward   | N                | B          | D        | B/E        | D/C           |                |            |              |            | F/P/T   |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                | EG/EP/ER/ET              | E/F/U                    | D/G/N                  | U          | X/K/N       |       |
| 415000        | Reappropriations - Transfers-In   | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | N                      | U/E        | X/K/N       |       |
| 415100        | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                                      | N                | B          | C        | E          | D/C           | P/S            |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | D/G/N                  | U/E        | X/K/N       |       |
| 415200        | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | N                | B          | C        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | D/G/N                  | U/E        | X/K/N       |       |
| 415300        | Transfers of Contract Authority - Nonallocation   | N                | B          | D        | B/E        | D/C           |                |            |              |            |         |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            | BAL/NEW        |                | ET                       | E/F/U                    | N                      | U          | X/K/N       |       |
| 415400        | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred   | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | ET                       | E/F/U                    | N                      | U          | X/K/N       |       |
| 415500        | Appropriation To Liquidate Contract Authority - Allocation - Transferred  | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                | ET                       | E                        | N                      | U          | X/K/N       |       |
| 415700        | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation                      | N                | B          | D        | E          | D/C           | C/P            |            |              |            |         |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |                |                | EG/ES/ET                 | E/F/U                    | N                      | U          | X/K/N       |       |
| 415800        | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               |             |              |                   | P/X    |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                    | N                      | U/E        | X/K/N       |       |
| 416000        | Anticipated Transfers - Current-Year Authority  | Y                | B          | D        | E          | D/C           | C/P/S          |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | D/G/N      | U           | X/K/N |
| 416500        | Allocations of Authority - Anticipated From Invested Balances   | Y                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | D/G/N      | U           | X/K/N |
| 416600        | Allocations of Realized Authority - To Be Transferred From Invested Balances  | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EG/EP/ES/ET              | E/F/U                  | N          | U           | X/K/N |
| 416700        | Allocations of Realized Authority - Transferred From Invested Balances  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 416800        | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 417000        | Transfers - Current-Year Authority  | N                | B          | D        | E          | D/C           | P/S            |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 417100        | Nonallocation Transfers of Invested Balances - Receivable   | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                | SEQ/XXX        | EG/ES/ET                 | E/F/U                    | N                      | U/E        | X/K/N       |       |
| 417200        | Nonallocation Transfers of Invested Balances - Payable  | N                | B          | C        | B/E        | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                | SEQ/XXX        | EP/ES/ET                 | E/F/U                    | N                      | U          | X/K/N       |       |
| 417300        | Nonallocation Transfers of Invested Balances - Transferred  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                | SEQ/XXX        | EG/EP/ES/ET              | E/F/U                    | N                      | U/E        | X/K/N       |       |
| 417500        | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | N                | B          | D        | E          | D/C           | P/S            |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 417600        | Allocation Transfers of Prior-Year Balances   | N                | B          | D        | E          | D/C           | P/S            |            |              |            |         |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 418000        | Anticipated Transfers - Prior-Year Balances   | Y                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | D/G/N      | U           | X/K/N |
| 418300        | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose                                      | Y                | B          | D        | E          | D/C           | P/R/S          |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | D/G/N      | U           | X/K/N |
| 419000        | Transfers - Prior-Year Balances   | N                | B          | D        | E          | D/C           | P/S            |            |              |            |         |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 419100        | Balance Transfers - Extension of Availability Other Than Reappropriations   | N                | B          | D        | E          | D/C           | P/S            |            |              |            |         |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 419200        | Balance Transfers - Unexpired to Expired  | N                | B          | D        | E          | D/C           | P/S            |            |              |            |         |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 419300        | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | N                | B          | D        | E          | D/C           | P/S            |            |              |            | D/M     |               |                            |                 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | U/E         | X/K/N |
| 419500        | Transfer of Obligated Balances  | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | D/G/N      | U/E         | X/N   |
| 419600        | Balance Transfers-In - Expired to Expired   | N                | B          | D        | E          | D             | P/S            |            |              |            |         |               |                            |                 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |                |                          | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U                  | N          | E           | KN    |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--------------------------|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 419700        | Balance Transfers-Out - Expired to Expired                                | N                | B          | C        | E          | C             | P/S            |            |              |            |         |               |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | N                      | E          | KN          |
| 419900        | Transfer of Expired Expenditure Transfers - Receivable                    | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            |                 |               |               | F           | ###          | ###               |        | B/P/X             |                 |            |                |                | ET                       | E/F/U               | N                      | U/E        | X/KN        |
| 420100        | Total Actual Resources - Collected  | N                | B          | D        | B/E        | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 421000        | Anticipated Reimbursements and Other Income                               | Y                | B          | D        | E          | D/C           |                | A/B/E      |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 | D/R        |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U          | X/KN        |
| 421200        | Liquidation of Deficiency - Offsetting Collections                        | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            |                 |               |               | E/F/N       |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | N                      | U/E        | X/KN        |
| 421500        | Anticipated Expenditure Transfers from Trust Funds                        | Y                | B          | D        | E          | D/C           |                | A/B/E      |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 | D/R        |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U          | X/KN        |
| 422100        | Unfilled Customer Orders Without Advance                                  | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F         |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 422200        | Unfilled Customer Orders With Advance                                     | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F/N       |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 422500        | Expenditure Transfers from Trust Funds - Receivable                       | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 423000        | Unfilled Customer Orders Without Advance - Transferred                    | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F         | ###          | ####              |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 423100        | Unfilled Customer Orders With Advance - Transferred                       | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F/N       |              |                   |        | B/X               |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 423200        | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | F           | ###          | ####              |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 423300        | Reimbursements and Other Income Earned - Receivable - Transferred         | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F         | ###          | ####              |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 423400        | Other Federal Receivables - Transferred                                   | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | F           | ###          | ####              |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 425100        | Reimbursements and Other Income Earned - Receivable                       | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F         |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 425200        | Reimbursements and Other Income Earned - Collected                        | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F/N       |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 425300        | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid           | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F/N       |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 425500        | Expenditure Transfers from Trust Funds - Collected                        | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426000        | Actual Collections of "governmental-type" Fees                            | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426100        | Actual Collections of Business-Type Fees                                  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426200        | Actual Collections of Loan Principal                                      | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426300        | Actual Collections of Loan Interest                                       | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426400        | Actual Collections of Rent  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426500        | Actual Collections From Sale of Foreclosed Property                       | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426600        | Other Actual Business-Type Collections From Non-Federal Sources           | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 426700        | Other Actual "governmental-type" Collections From Non-Federal Sources     | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 427100        | Actual Program Fund Subsidy Collected                                     | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 427300        | Interest Collected From Treasury  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EG/EP/ER/TR              | E/F/U               | D/G/N                  | U          | X/KN        |
| 427500        | Actual Collections From Liquidating Fund                                  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 427600        | Actual Collections From Financing Fund                                    | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |
| 427700        | Other Actual Collections - Federal  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |                |                | EC/EG/EM/EP/ER/ES /ET/TR | E/F/U               | D/G/N                  | U/E        | X/KN        |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|----------------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|------------------|-------------------------|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source        | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type   | Fund Type               | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 428300        | Interest Receivable From Treasury   | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 428500        | Receivable From the Liquidating Fund  | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 428600        | Receivable From the Financing Fund  | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 428700        | Other Federal Receivables   | N                | B          | D        | B/E        | D/C           |                |            |              |            | D/M     |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 429000        | Amortization of Investments in U.S. Treasury Zero Coupon Bonds  | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 429500        | Adjustments to the Exchange Stabilization Fund  | N                | B          | D        | B/E        | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            | EP               | E/F/U                   | N                   | U                      | X/K/N      |             |
| 431000        | Anticipated Recoveries of Prior-Year Obligations  | Y                | B          | D        | E          | D/C           |                | A/B/E      |              |            |         |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 | D/R        |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 432000        | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  | N                | B          | D        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 435000        | Canceled Authority  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 435100        | Partial or Early Cancellation of Authority With a U.S. Treasury Warrant   | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 435500        | Cancellation of Appropriation From Unavailable Receipts   | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | ES/ET                   | E/F/U               | N                      | U/E        | X/K/N       |
| 435600        | Cancellation of Appropriation From Invested Balances  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | ES/ET                   | E/F/U               | N                      | U/E        | X/K/N       |
| 435700        | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            |                  | ES/ET                   | E/F/U               | N                      | U/E        | X/K/N       |
| 437000        | Offset to Appropriation Realized for Redemption of Treasury Securities  | N                | B          | C        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 438200        | Temporary Reduction - New Budget Authority  | N                | B          | C        | E          | D/C           | B/C/D/P/S      |            |              |            | D/M     | F/P/T                |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            | ATB/OTR/S/EQ     | EG/EP/ER/ES/ET/TR       | E/F/U               | N                      | U/E        | X/K/N       |
| 438300        | Temporary Reduction - Prior-Year Balances   | N                | B          | C        | E          | D/C           | P/S            |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            | OTR/SEQ          | EG/EP/ER/ES/ET/TR       | E/F/U               | N                      | U/E        | X/K/N       |
| 438400        | Temporary Reduction/Cancellation Returned by Appropriation  | N                | B          | C        | B/E        | D/C           | B/C/D/P/S      |            |              |            | D/M     | F/P/T                |                            |                 |               |               |             |              |                   |        | P/X               |                 |            |            | ATB/OTR/S/EQ/XXX | EG/EP/ER/ES/ET/TR       | E/F/U               | N                      | U/E        | X/K/N       |
| 438700        | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            | ATB/OTR/S/EQ     | ES/ET                   | E/F/U               | N                      | U/E        | X/K/N       |
| 438800        | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            | OTR/SEQ          | ES/ET                   | E/F/U               | N                      | U/E        | X/K/N       |
| 439000        | Reappropriations - Transfers-Out  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | E          | K/N         |
| 439100        | Adjustments to Indefinite Appropriations  | N                | B          | C        | E          | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EG/EM/EP/ER             | E/F/U               | N                      | U/E        | X/K/N       |
| 439200        | Permanent Reduction - New Budget Authority  | N                | B          | C        | E          | D/C           | B/C/D/P/R/S    |            |              |            | D/M     | F/P/T                |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            | ATB/OTR/S/EQ     | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 439300        | Permanent Reduction - Prior-Year Balances   | N                | B          | C        | E          | D/C           | B/C/D/P/R/S    |            |              |            | D/M     | F/P/T                |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            | OTR/SEQ          | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 439400        | Receipts Unavailable for Obligation Upon Collection   | N                | B          | C        | B/E        | D/C           |                |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | ES/ET                   | E/F/U               | N                      | U          | X/K/N       |
| 439500        | Authority Unavailable for Obligation Pursuant to Public Law - Temporary   | Y                | B          | C        | E          | D/C           | C/D/P/R/S      |            |              |            | D/M     |                      |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 439600        | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | N                | B          | C        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | ES/ET                   | E/F/U               | N                      | U          | X/K/N       |
| 439700        | Receipts and Appropriations Temporarily Precluded From Obligation   | N                | B          | C        | B/E        | D/C           | C/P            |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EG/ES/ET                | E/F/U               | N                      | U/E        | X/K/N       |
| 439800        | Offsetting Collections Temporarily Precluded From Obligation  | N                | B          | C        | B/E        | D/C           | S              |            |              |            | D/M     |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EG/EP/ER                | E/F/U               | N                      | U/E        | X/K/N       |
| 439900        | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | N                | B          | C        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        | B/P/X             |                 |            |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U/E        | X/K/N       |
| 442000        | Unapportioned Authority - Pending Rescission  | N                | B          | C        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        |                   |                 | D/R        |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U          | X/K/N       |
| 443000        | Unapportioned Authority - OMB Deferral  | N                | B          | C        | E          | D/C           |                |            |              |            |         |                      |                            |                 |               |               |             |              |                   |        |                   |                 | D/R        |            |                  | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | N                      | U          | X/K/N       |

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| USSGL ACCOUNT |   | USSGL ATTRIBUTES |            |          |            |               |                |            |              |            |         |               | BULK FILE ATTRIBUTES       |                 |               |               |             |              |                   |        |                   |                 |            | TAS ATTRIBUTES |   |                         |                     |                        |            |             |
|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|---|-------------------------|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr       | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type                            | Fund Type               | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 445000        | Unapportioned Authority   | N                | B          | C        | B/E        | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 451000        | Apportionments  | N                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 459000        | Apportionments - Anticipated Resources - Programs Subject to Apportionment                              | Y                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 461000        | Allotments - Realized Resources   | N                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 462000        | Unobligated Funds Exempt From Apportionment   | N                | B          | C        | B/E        | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 463000        | Funds Not Available for Commitment/Obligation   | N                | B          | C        | E          | D/C           |                | A/B/E      |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 463500        | Funds Not Available - Adjustments to the Exchange Stabilization Fund                                    | N                | B          | C        | B/E        | D/C           |                | E          |              |            |         |               |                            |                 |               |               |             |              |                   |        |                   |                 | D          |                | EG/EP                                     | E/U                     | N                   | U                      | N          |             |
| 465000        | Allotments - Expired Authority  | N                | B          | C        | B/E        | D/C           |                | A/B/E      |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | E          | KN          |
| 469000        | Anticipated Resources - Programs Exempt From Apportionment  | Y                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 470000        | Commitments - Programs Subject to Apportionment   | N                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 472000        | Commitments - Programs Exempt From Apportionment  | N                | B          | C        | E          | D/C           |                |            |              | A/S        |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   |        |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U          | X/K/N       |
| 480100        | Undelivered Orders - Obligations, Unpaid  | N                | B          | C        | B/E        | D/C           |                | A/B/E      | ####         |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 480200        | Undelivered Orders - Obligations, Prepaid/Advanced  | N                | B          | C        | B/E        | D/C           |                | A/B/E      | ####         |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            | D/R            | BAL/NEW                                   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 483100        | Undelivered Orders - Obligations Transferred, Unpaid  | N                | B          | C        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 483200        | Undelivered Orders - Obligations Transferred, Prepaid/Advanced  | N                | B          | C        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/X    |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 487100        | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries                  | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 487200        | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | F/N         |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 488100        | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid                               | N                | B          | C        | E          | D/C           |                | A/B/E      | ####         |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 488200        | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | N                | B          | C        | E          | D/C           |                | A/B/E      | ####         |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            | D/R            | BAL                                       | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 490100        | Delivered Orders - Obligations, Unpaid  | N                | B          | C        | B/E        | D/C           |                | A/B/E      | ####         |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 490200        | Delivered Orders - Obligations, Paid  | N                | B          | C        | E          | D/C           |                | A/B/E      | ####         |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            | D/R            | BAL/NEW                                   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 490800        | Authority Outlayed Not Yet Disbursed  | N                | B          | C        | B/E        | D/C           |                | A/E        |              |            | D/M     |               |                            |                 |               |               |             |              |                   | B/P/X  |                   | ##              |            | D/R            | BAL/NEW                                   | EG/ER                   | E/F/U               | N                      | U          | X/K/N       |
| 493100        | Delivered Orders - Obligations Transferred, Unpaid  | N                | B          | C        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               | F           | ###          | ####              | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 497100        | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries                    | N                | B          | D        | E          | D/C           |                |            |              |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 497200        | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | N                | B          | D        | E          | D/C           |                |            |              |            | D/M     |               |                            | 1001, 1992-2016 |               |               | E/F/N       |              |                   | B/P/X  |                   |                 |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 498100        | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                                 | N                | B          | C        | E          | D/C           |                | A/B/E      | ####         |            |         |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 498200        | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | N                | B          | C        | E          | D/C           |                | A/B/E      | ####         |            | D/M     |               |                            | 1001, 1992-2016 |               |               |             |              |                   | B/P/X  |                   | ##              |            |                |   | EC/EG/EM/EP/ER/ES/ET/TR | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 510000        | Revenue From Goods Sold   | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |                 |               | X             | F/N         | ###          | ####              |        |                   |                 |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                   | D/G/N               | U/E                    | X/K/N      |             |
| 510900        | Contra Revenue for Goods Sold   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |                 |               | X             | F/N         | ###          | ####              |        |                   |                 |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                   | D/G/N               | U/E                    | X/K/N      |             |

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|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 520000        | Revenue From Services Provided   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 520900        | Contra Revenue for Services Provided   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | F/N         | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531000        | Interest Revenue - Other   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531100        | Interest Revenue - Investments   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531200        | Interest Revenue - Loans Receivable/Uninvested Funds   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531300        | Interest Revenue - Subsidy Amortization  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | N           |              |                   |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531400        | Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act                    | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531500        | Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531700        | Contra Revenue for Interest Revenue - Loans Receivable   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531800        | Contra Revenue for Interest Revenue - Investments  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 531900        | Contra Revenue for Interest Revenue - Other  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 532000        | Penalties and Fines Revenue  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | F/G/N       | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 532400        | Contra Revenue for Penalties and Fines   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | F/G/N       | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 532500        | Administrative Fees Revenue  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | X             | F/N         | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 532900        | Contra Revenue for Administrative Fees   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | X             | F/N         | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 540000        | Funded Benefit Program Revenue   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | T/X           | F/N         | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 540500        | Unfunded FECA Benefit Revenue  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | F/N         | ###          | /####             |        |                   |                 |            |            |                | EG  | U                   | D/G/N                  | U          | N           |
| 540600        | Contra Revenue for Unfunded FECA Benefit Revenue   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | F/N         | ###          | /####             |        |                   |                 |            |            |                | EG  | U                   | D/G/N                  | U          | N           |
| 540900        | Contra Revenue for Funded Benefit Program Revenue  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | T/X           | F/N         | ###          | /####             |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 550000        | Insurance and Guarantee Premium Revenue  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 550900        | Contra Revenue for Insurance and Guarantee Premium Revenue   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | X             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 560000        | Donated Revenue - Financial Resources  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |



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| USSGL ACCOUNT |  | USSGL ATTRIBUTES |            |          |            |               |                |            |              |            |         | USSGL ACCOUNT ATTRIBUTES |                            |           |               |               |             |              |                   |        |                   | TAS ATTRIBUTES  |            |            |                |   |                     |                        |            |             |
|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 560900        | Contra Revenue for Donations - Financial Resources   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 561000        | Donated Revenue - Nonfinancial Resources   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 561900        | Contra Donated Revenue - Nonfinancial Resources  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 564000        | Forfeiture Revenue - Cash and Cash Equivalents   | N                | P          | C        | E          | D/C           |                |            |              |            |         | D                        |                            |           | A             | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 564900        | Contra Forfeiture Revenue - Cash and Cash Equivalents  | N                | P          | D        | E          | D/C           |                |            |              |            |         | D                        |                            |           | A             | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 565000        | Forfeiture Revenue - Forfeitures of Property   | N                | P          | C        | E          | D/C           |                |            |              |            |         | E                        |                            |           | A             | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 565900        | Contra Forfeiture Revenue - Forfeitures of Property  | N                | P          | D        | E          | D/C           |                |            |              |            |         | E                        |                            |           | A             | T             | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 570000        | Expended Appropriations  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             | G            | ###               | ####   |                   |                 |            |            |                | CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT       | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 570500        | Expended Appropriations - Prior Period Adjustments Due to Corrections of Errors - Years Preceding the Prior Year | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT       | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 570800        | Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors                                  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 570900        | Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles                       | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 571000        | Transfer in of Agency Unavailable Custodial and Non-Entry Collections  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 571200        | Accrual of Agency Amount To Be Collected - Custodial and Non-Entry   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 572000        | Financing Sources Transferred In Without Reimbursement   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 573000        | Financing Sources Transferred Out Without Reimbursement  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 574000        | Appropriated Dedicated Collections Transferred In  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 574500        | Appropriated Dedicated Collections Transferred Out   | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 575000        | Expenditure Financing Sources - Transfers-In   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 575500        | Nonexpenditure Financing Sources - Transfers-In - Other  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 575600        | Nonexpenditure Financing Sources - Transfers-In - Capital Transfers  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 576000        | Expenditure Financing Sources - Transfers-Out  | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|--------------------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source            | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 576500        | Nonexpenditure Financing Sources - Transfers-Out - Other             | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 576600        | Nonexpenditure Financing Sources - Transfers-Out - Capital Transfers | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 577500        | Nonbudgetary Financing Sources Transferred In                        | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 577600        | Nonbudgetary Financing Sources Transferred Out                       | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 577700        | Authority Transfer Control In  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 577800        | Authority Transfer Control Out                                       | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               |             |              |                   |        |                   |                 |            |            |                | GA  | U                   | N                      | U          | N           |
| 578000        | Imputed Financing Sources  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 579000        | Other Financing Sources  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          | D/E                        |           |               |               | G/Z         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 579100        | Adjustment to Financing Sources - Credit Reform                      | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          | E                          |           |               |               | G/Z         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 579200        | Financing Sources To Be Transferred Out - Contingent Liability       | N                | P          | D        | E          | D/C           |                |            |              |            |         |                          |                            |           |               |               | F           | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 579500        | Seigniorage  | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          | E                          |           |               |               | N           |              |                   |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U                 | D/G/N                  | U/E        | X/K/N       |
| 580000        | Tax Revenue Collected - Not Otherwise Classified                     | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580100        | Tax Revenue Collected - Individual                                   | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580200        | Tax Revenue Collected - Corporate                                    | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580300        | Tax Revenue Collected - Unemployment                                 | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580400        | Tax Revenue Collected - Excise                                       | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580500        | Tax Revenue Collected - Estate and Gift                              | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 580600        | Tax Revenue Collected - Customs                                      | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582000        | Tax Revenue Accrual Adjustment - Not Otherwise Classified            | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582100        | Tax Revenue Accrual Adjustment - Individual                          | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582200        | Tax Revenue Accrual Adjustment - Corporate                           | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582300        | Tax Revenue Accrual Adjustment - Unemployment                        | N                | P          | C        | E          | D/C           |                |            |              |            |         |                          |                            |           | A/S           | T             | G/N         | ###          | /###              |        |                   |                 |            |            |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|---|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 582400        | Tax Revenue Accrual Adjustment - Excise                       | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582500        | Tax Revenue Accrual Adjustment - Estate and Gift              | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 582600        | Tax Revenue Accrual Adjustment - Customs                      | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583000        | Contra Revenue for Taxes - Not Otherwise Classified           | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583100        | Contra Revenue for Taxes - Individual                         | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583200        | Contra Revenue for Taxes - Corporate                          | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583300        | Contra Revenue for Taxes - Unemployment                       | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583400        | Contra Revenue for Taxes - Excise                             | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583500        | Contra Revenue for Taxes - Estate and Gift                    | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 583600        | Contra Revenue for Taxes - Customs                            | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589000        | Tax Revenue Refunds - Not Otherwise Classified                | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589100        | Tax Revenue Refunds - Individual                              | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589200        | Tax Revenue Refunds - Corporate                               | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589300        | Tax Revenue Refunds - Unemployment                            | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589400        | Tax Revenue Refunds - Excise                                  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589500        | Tax Revenue Refunds - Estate and Gift                         | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 589600        | Tax Revenue Refunds - Customs                                 | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           | T             | G/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 590000        | Other Revenue   | N                | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           | A/S           | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 590900        | Contra Revenue for Other Revenue                              | N                | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           | A/S           | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 591900        | Revenue and Other Financing Sources - Cancellations           | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | G           | ###          | ####              |        |                   |                 |            |                |                | EC/EG/EM/EP/ER/ES/ET/TR/US/UT                | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 592100        | Valuation Change in Investments - Exchange Stabilization Fund | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | ER   | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|--|------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|--|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title  | Anticipated      | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                    | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 592200        | Valuation Change in Investments for Federal Government Sponsored Enterprise                                    | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | UG   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 592300        | Valuation Change in Investments - Beneficial Interest in Trust   | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           | S             | T             | N           |              |                   |        |                   |                 |            |                |                | UG   | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599000        | Collections for Others - Statement of Custodial Activity   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           | S             | T/X           | G/N/Z       | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599100        | Accrued Collections for Others - Statement of Custodial Activity   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           | S             | T/X           | G/N/Z       | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599300        | Offset to Non-Entity Collections - Statement of Changes in Net Position  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               | E                          |           | A             |               | G           | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599400        | Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position                                | N                | P          | D        | E          | D/C           |                |            |              |            |         |               | E                          |           | A             |               | G           | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599700        | Financing Sources Transferred In From Custodial Statement Collections  | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           | A             |               | F           | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 599800        | Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | S             |               | F           | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 610000        | Operating Expenses/Program Costs   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 619000        | Contra Bad Debt Expense - Incurred for Others  | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 619900        | Adjustment to Subsidy Expense  | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 631000        | Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank         | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 632000        | Interest Expenses on Securities  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 633000        | Other Interest Expenses  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/G/N       | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 633800        | Remuneration Interest  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | EP   | E                   | N                      | U          | N           |
| 634000        | Interest Expense Accrued on the Liability for Loan Guarantees  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 640000        | Benefit Expense  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | ####              |        |                   | P/Q             |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 650000        | Cost of Goods Sold   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 660000        | Applied Overhead   | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 661000        | Cost Capitalization Offset   | N                | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 671000        | Depreciation, Amortization, and Depletion  | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 672000        | Bad Debt Expense   | N                | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT    | E/F/U               | D/G/N                  | U/E        | X/K/N       |

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|---------------|---|--------------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|------------|----------------|----------------|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated              | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag | Year of BA     | Reduction Type | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 673000        | Imputed Costs   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 679000        | Other Expenses Not Requiring Budgetary Resources  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           | A/S           |               | F/N         | ###          | /####             |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 680000        | Future Funded Expenses  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 685000        | Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 690000        | Nonproduction Costs   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 711000        | Gains on Disposition of Assets - Other  | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 711100        | Gains on Disposition of Investments   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 711200        | Gains on Disposition of Borrowings  | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F           | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 717100        | Gains on Changes in Long-Term Assumptions - From Experience   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 717200        | Losses on Changes in Long-Term Assumptions - From Experience  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 718000        | Unrealized Gains  | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 718100        | Unrealized Gain - Exchange Stabilization Fund   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | EP  | E                   | N                      | U          | N           |
| 719000        | Other Gains   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 719100        | Other Gains for Accrued Special Drawing Right (SDR) Interest and Charges                                      | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | EP  | E                   | N                      | U          | N           |
| 721000        | Losses on Disposition of Assets - Other   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E/C      | X/K/N       |
| 721100        | Losses on Disposition of Investments  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           | A             | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 721200        | Losses on Disposition of Borrowings   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/Z         | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 727100        | Gains on Changes in Long-Term Assumptions   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 727200        | Losses on Changes in Long-Term Assumptions  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 728000        | Unrealized Losses   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/N         | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 728100        | Unrealized Losses - Exchange Stabilization Fund   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |            |                |                | EP  | E                   | N                      | U          | N           |
| 729000        | Other Losses  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | F/N/Z       | ###          | /####             |        | P/Q               |                 |            |                |                | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |

SUPPLEMENT

U.S. Government Standard General Ledger  
Attributes to Accounts Report

Section IV

| USSGL ACCOUNT |   | USSGL ACCOUNT ATTRIBUTES |            |          |            |               |                |            |              |            |         |               | BULK FILE ATTRIBUTES       |           |               |               |             |              |                   |        |                   |                 | TAS ATTRIBUTES |            |   |   |                     |                        |            |             |
|---------------|---|--------------------------|------------|----------|------------|---------------|----------------|------------|--------------|------------|---------|---------------|----------------------------|-----------|---------------|---------------|-------------|--------------|-------------------|--------|-------------------|-----------------|----------------|------------|---|---|---------------------|------------------------|------------|-------------|
| No.           | USSGL Account Title   | Anticipated              | Budg/ Prop | Norm Bal | Begin/ End | Debit/ Credit | Auth Type Code | Apport Cat | Apport Cat B | Avail Time | BEA Cat | Borrow Source | Budgetary Impact Indicator | Cohort Yr | Cust/ Noncust | Exch/ Nonexch | Fed/ NonFed | Trading Ptnr | Trading Ptnr Main | PY Adj | Program Indicator | Program Rpt Cat | Reimb Flag     | Year of BA | Reduction Type                            | Fund Type                                 | Reporting Type Code | Financing Account Code | TAS Status | Trans. Code |
| 729100        | Other Losses for Accrued Special Drawing Right (SDR) Interest and Charges             | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   |                 |                |            |   | EP  | E                   | N                      | U          | N           |
| 729200        | Other Losses from Impairment of Assets  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | X             | N           |              |                   |        |                   | P/Q             |                |            |   | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/N         |
| 730000        | Extraordinary Items   | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               | X             | N           |              |                   |        |                   | P/Q             |                |            |   | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 740000        | Prior-Period Adjustments Due to Corrections of Errors                                 | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N/Z         |              |                   |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 740100        | Prior-Period Adjustments Due to Changes in Accounting Principles                      | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N/Z         |              |                   |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 740500        | Prior Period Adjustments Due to Corrections of Errors -Years Preceding the Prior Year | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N/Z         |              |                   |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 750000        | Distribution of Income - Dividend   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               | D/E                        |           |               | T/X           | N/Z         |              |                   |        |                   | P/Q             |                |            |   | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U               | D/G/N                  | U/E        | X/K/N       |
| 760000        | Changes in Actuarial Liability  | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | N           |              |                   |        |                   | P/Q             |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 771000        | Trust Fund Warrant Journal Vouchers Issued Net of Adjustments                         | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F           | ###          | ####              |        |                   |                 |                |            |   | GA  | U                   | N                      | U          | N           |
| 880100        | Offset for Purchases of Assets  | N                        | P          | C        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N/Z       | ###          | ####              |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 880200        | Purchases of Property, Plant, and Equipment   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 880300        | Purchases of Inventory and Related Property   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |
| 880400        | Purchases of Assets - Other   | N                        | P          | D        | E          | D/C           |                |            |              |            |         |               |                            |           |               |               | F/N         | ###          | ####              |        |                   |                 |                |            | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/F/U                                     | D/G/N               | U/E                    | X/K/N      |             |