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3.413700Administrative Fees Receivable - Not Otherwise ClassifiedEFE/U73.4137700Allowance for Loss on Administrative Fees Receivable - Not Otherwise ClassifiedEFE/U73.5Transfers receivable (RC 27) E FE/U73.5133000Receivable for Transfers of Currently Invested BalancesEFE/U73.5133000Appropriated Dedicated Collections ReceivableEFE/U73.5139000Appropriated Dedicated Collections ReceivableEFE/U74Loans receivable - Ioans and other funds (RC 04)EFE/U74.1134100Interest Receivable - IoansEFE/U74.1134100Interest Receivable - IoansEFE/U74.2135000Loans Receivable - IoansEFE/U74.2135000Loans Receivable - Non-Credit ReformEFE/U74.2135100Capitalized Loan Interest Receivable - Non-Credit ReformEFE/U74.2136100Penaltics and Fines Receivable - LoansEFE/U74.2137100Administrative Fees Receivable - LoansEFE/U74.2136100Penaltics and Fines Receivable - LoansEFE/U74.2136100Administrative Fees Receivable - LoansEFE/U7 </td <td>3.4</td> <td>136000 Penalties and Fines Receivable - Not Otherwise Classified</td> <td>E</td> <td>F</td> <td>E/U</td> <td></td>	3.4	136000 Penalties and Fines Receivable - Not Otherwise Classified	E	F	E/U	
3.4137700Allowance for Loss on Administrative Fees Receivable - Not Otherwise ClassifiedEF E/U 73.5Transfers receivable (RC 27)						
3.5133000Receivable for Transfers of Currently Invested BalancesEFE/U73.5133500Expenditure Transfers ReceivableEFE/U73.5139000Appropriated Dedicated Collections ReceivableEFE/U74Loans receivable, net4.1Interest receivable - loans and other funds (RC 04)4.1134100Interest Receivable - LoansEFE/U74.1134900Interest Receivable on Uninvested FundsEFE/U74.2135000Loans Receivable - Non-Credit ReformEFE/U74.2135100Capitalized Loan Interest Receivable - Non-Credit ReformEFE/U74.2136100Penalties and Fines Receivable - LoansEFE/U74.2137100Administrative Fees Receivable - LoansEFE/U74.2137100Advances and prepayments (RC 23)EFE/U75141000Advances and PrepaymentsEFE/U7						-
3.5133000Receivable for Transfers of Currently Invested BalancesEFE/U73.5133500Expenditure Transfers ReceivableEFE/U73.5139000Appropriated Dedicated Collections ReceivableEFE/U74Loans receivable, net4.1Interest receivable - loans and other funds (RC 04)4.1134100Interest Receivable - LoansEFE/U74.1134900Interest Receivable on Uninvested FundsEFE/U74.2135000Loans Receivable - Non-Credit ReformEFE/U74.2135100Capitalized Loan Interest Receivable - Non-Credit ReformEFE/U74.2136100Penalties and Fines Receivable - LoansEFE/U74.2137100Administrative Fees Receivable - LoansEFE/U74.2137100Advances and prepayments (RC 23)EFE/U75141000Advances and PrepaymentsEFE/U7	3.5	Transfers receivable (RC 27)		1		
3.5 139000 Appropriated Dedicated Collections Receivable E F E/U 4 Loans receivable, net 4.1 Interest receivable - loans and other funds (RC 04) 4.1 134100 Interest Receivable - Loans E F E/U 7 4.1 134000 Interest Receivable on Uninvested Funds E F E/U 7 4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.2 Loans Receivable (RC 17) - - - - - 4.2 135000 Loans Receivable - Non-Credit Reform E F E/U 7 4.2 135100 Capitalized Loan Interest Receivable - Non-Credit Reform E F E/U 7 4.2 136100 Penaltics and Fines Receivable - Loans E F E/U 7 4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 5 Idvances and prepayments (RC 23) - - - 7 5 Idvances and Prepayments	3.5	133000 Receivable for Transfers of Currently Invested Balances				
4 Loans receivable, net 4.1 Interest receivable - loans and other funds (RC 04) 4.1 134100 Interest Receivable - Loans E F E/U 7 4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.2 Loans receivable (RC 17)	-					7
4.1 Interest receivable - loans and other funds (RC 04) 4.1 134100 Interest Receivable - Loans E F E/U 7 4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.2 Loans receivable (RC 17)				1 r	E/U	
4.1134100Interest Receivable - LoansEFE/U74.1134900Interest Receivable on Uninvested FundsEFE/U74.2Loans receivable (RC 17) $ -$ 4.2135000Loans ReceivableEFE/U74.2135100Capitalized Loan Interest Receivable - Non-Credit ReformEFE/U74.2136100Penalties and Fines Receivable - LoansEFE/U74.2137100Administrative Fees Receivable - LoansEFE/U75Advances and prepayments (RC 23) $ -$ 5141000Advances and PrepaymentsEFE/U7				1		
4.1 134900 Interest Receivable on Uninvested Funds E F E/U 7 4.2 Loans receivable (RC 17) E F E/U 7 4.2 135000 Loans Receivable E F E/U 7 4.2 135100 Capitalized Loan Interest Receivable - Non-Credit Reform E F E/U 7 4.2 136100 Penalties and Fines Receivable - Loans E F E/U 7 4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 4.2 137100 Advances and prepayments (RC 23) E F E/U 7 5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12) C C C C C C	-		E	F	E/U	7
4.2 135000 Loans Receivable E F E/U 7 4.2 135100 Capitalized Loan Interest Receivable - Non-Credit Reform E F E/U 7 4.2 136100 Penalties and Fines Receivable - Loans E F E/U 7 4.2 136100 Penalties and Fines Receivable - Loans E F E/U 7 4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 5 Advances and prepayments (RC 23) 5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12) T T T T T T	-					7
4.2 135100 Capitalized Loan Interest Receivable - Non-Credit Reform E F E/U 7 4.2 136100 Penalties and Fines Receivable - Loans E F E/U 7 4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 5 Advances and prepayments (RC 23) 5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12) T T T T T T	4.2	Loans receivable (RC 17)		<u> </u>		
4.2 136100 Penalties and Fines Receivable - Loans E F E/U 7 4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 5 Advances and prepayments (RC 23) 5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12)						
4.2 137100 Administrative Fees Receivable - Loans E F E/U 7 5 Advances and prepayments (RC 23) 5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12)						
5 141000 Advances and Prepayments E F E/U 7 6 Other Assets (Note 12) Image: Control of the second sec						
6 Other Assets (Note 12)	5	Advances and prepayments (RC 23)		1		
	5		Е	F	E/U	7
6.1 Other assets (RC 30)	6	Other Assets (Note 12)]		
	6.1	Other assets (RC 30)]		

Part 2 SUPPLEMENT

	USSGL Acet.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
6.1	192100	Receivable From Appropriations	Е	G	E/U	
	199000	Other Assets	Е	G	E/U	
6.1	199010	Other Assets - General Fund of the U.S. Government	E	F	U	
6.2 6.2	Asset for 198000	agency's custodial and non-entity liabilities (RC 46) Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S. Government	Е	F	U	
6.3		reserver regency of economia and rent Entry Enconnect Contrary and of the O.D. Government		1	0	II
6.3		Other Assets	Е	F	E/U	
7	Total Inti	a-governmental		1		
	This line i	s calculated. Equals sum of line 1 through 6				
I	Other that	n intra-governmental				
8	Cash and	other monetary assets* (Note 4)		1		
	110100	General Fund of the U.S. Government's Operating Cash	E	N	U	
	110300 110900	Restricted Operating Cash Checks Outstanding	E	N N	U U	
	1110900	Undeposited Collections	E	N	E/U	
	112000	Imprest Funds	E	N	E/U	
	112500	U.S. Debit Card Funds	E	N	E/U	
	113000	Funds Held Outside of Treasury - Budgetary	E	N	E/U	
8	113500 113510	Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-Budgetary	E	N N	E/U E/U	
	113510	Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E	N N	E/U U	
	119000	Other Cash	E	N	E/U	
	119090	Other Cash - International Monetary Fund	Е		U	
	119305	International Monetary Fund - Letter of Credit	E		U	
	119306 119307	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF	E		U U	
	119307	International Monetary Fund - Duran Deposits with the INF	E		U	
	119333	International Monetary Fund - Reserve Position	Е		U	
	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	E	N	E/U	
	119500	Other Monetary Assets	E	N	E/U	
8	120000 120500	Foreign Currency Foreign Currency Denominated Equivalent Assets	E	N N	E/U E	
8	120900	Uninvested Foreign Currency	E	N	E	
8	123000	Foreign Currency Held Outside Of Treasury - Budgetary	Е	Ν	E/U	
	123500	Foreign Currency Held Outside Of Treasury - Non-Budgetary	E	N	E/U	
8	134400 138400	Interest Receivable on Special Drawing Rights (SDR) Interest Receivable - Foreign Currency Denominated Assets	E	N N	E	
8	153100	Seized Monetary Instruments	E	N	E/U	
8	153200	Seized Cash Deposited	Е	Ν	E/U	
9		receivable, net (Notes 6 and 7)				
	131000 131900	Accounts Receivable Allowance for Loss on Accounts Receivable	E	N N	E/U E/U	
	131900	Funded Employment Benefit Contributions Receivable	E	N	E/U E/U	
-	132100	Unfunded FECA Benefit Contributions Receivable	E	N	U	
	132500	Taxes Receivable	E	N	E/U	
	132900	Allowance for Loss on Taxes Receivable	E	N	E/U	
	134000 134300	Interest Receivable - Not Otherwise Classified Interest Receivable - Taxes	E	N N	E/U E/U	
	134300	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	N	E/U E/U	
9	134800	Allowance for Loss on Interest Receivable - Taxes	E	N	E/U	
9	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	E/U	
	136300	Penalties and Fines Receivable - Taxes Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	N N	E/U E/U	
	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Taxes	E	N N	E/U E/U	
9	136800	And manee for Loop on I changes and I mes receivable - 1 ares			E/U E/U	
	136800 137000	Administrative Fees Receivable - Not Otherwise Classified	Е	N	L/ U	
9		Administrative Fees Receivable - Not Otherwise Classified Administrative Fees Receivable - Taxes	E E	N N	E/U	
9 9 9	137000 137300 137400	Administrative Fees Receivable - Taxes Criminal Restitution Receivable	E E	N N	E/U E/U	
9 9 9 9	137000 137300 137400 137700	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E E E	N N N	E/U E/U E/U	
9 9 9 9 9	137000 137300 137400 137700 137800	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes	E E E E	N N N	E/U E/U E/U E/U	
9 9 9 9 9 9	137000 137300 137400 137700 137800 137900	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable	E E E	N N N	E/U E/U E/U	
9 9 9 9 9 9 9 10	137000 137300 137400 137700 137800 137900 Loans rec	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable eivable, net (Note 8)	E E E E E	N N N N	E/U E/U E/U E/U E/U	
9 9 9 9 9 9 9 9 10 10	137000 137300 137400 137700 137800 137900	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable	E E E E	N N N	E/U E/U E/U E/U	
9 9 9 9 9 9 9 9 10 10 10	137000 137300 137400 137700 137800 137900 Loans rec 134100 134500 135000	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable eivable, net (Note 8) Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans Loans Receivable	E E E E E E E E E E E	N N N N N	E/U E/U E/U E/U E/U E/U E/U	
9 9 9 9 9 9 9 9 10 10 10 10 10	137000 137300 137400 137700 137800 137900 Loans rec 134100 134500 135000 135090	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable eivable, net (Note 8) Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans Loans Receivable Loans Receivable - International Monetary Fund	E E E E E E E E E E E E	N N N N N N	E/U E/U E/U E/U E/U E/U E/U U	
9 9 9 9 9 9 9 9 9 10 10 10 10 10	137000 137300 137400 137700 137800 137900 Loans rec 134100 134500 135000	Administrative Fees Receivable - Taxes Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable eivable, net (Note 8) Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans Loans Receivable	E E E E E E E E E E E	N N N N N N	E/U E/U E/U E/U E/U E/U E/U	

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
10	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	E/U	
	137100	Administrative Fees Receivable - Loans	E	N	E/U	
	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	N	E/U	
10	138000	Loans Receivable - Troubled Assets Relief Program	E	Ν	E/U	
10	138100	Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	
10	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U	L
10	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N	E/U	I
10	139900 155100	Allowance for Subsidy	E	N N	E/U E/U	l
10	155900	Foreclosed Property Foreclosed Property - Allowance	E	N	E/U E/U	
10	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U E/U	
10	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
10	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	E/U	
10	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	E/U	
10	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	Е	Ν	E/U	
10	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U	
11	Inventors	and related property, net (Note 9)				
11	151100	Operating Materials and Supplies Held for Use	Е		E/U	
11	151200	Operating Materials and Supplies Held in Reserve for Future Use	E		E/U	
	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	E		E/U	
11	151400	Operating Materials and Supplies Held for Repair	Е		E/U	
11	151600	Operating Materials and Supplies in Development	E		E/U	
11	151900	Operating Materials and Supplies - Allowance	E		E/U	I
11	152100	Inventory Purchased for Resale	E		E/U	I
11	152200	Inventory Held in Reserve for Future Sale	E		E/U	ļ
11	152300	Inventory Held for Repair	E		E/U	l
11	152400 152500	Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials	E		E/U E/U	
11	152500	Inventory - Kaw Materials Inventory - Work-in-Process	E		E/U E/U	
11	152700	Inventory - Finished Goods	E		E/U E/U	
11	152900	Inventory - Allowance	E		E/U E/U	
	154100	Forfeited Property Held for Sale	E	N	E/U	
	154200	Forfeited Property Held for Donation or Use	E	N	E/U	
11	154900	Forfeited Property - Allowance	Е	Ν	E/U	
11	156100	Commodities Held Under Price Support and Stabilization Support Programs	Е	Ν	E/U	
11	156900	Commodities - Allowance	E	N	E/U	
11	157100	Stockpile Materials Held in Reserve	Е	N	E/U	
11	157200	Stockpile Materials Held for Sale	E	N	E/U	
11	159100	Other Related Property	E	N	E/U	
11	159900	Other Related Property - Allowance	Е	N	E/U	L
12	Property,	plant, and equipment, net (Note 10)				
12	171100	Land and Land Rights	E		E/U	
12	171200	Improvements to Land	E		E/U	L
		Accumulated Depreciation on Improvements to Land	E		E/U	l
12	172000	Construction-in-Progress Buildings, Improvements, and Renovations	E		E/U E/U	
12 12	173000 173900	Buildings, Improvements, and Renovations Accumulated Depreciation on Buildings, Improvements, and Renovations	E		E/U E/U	
12	173900	Other Structures and Facilities	E		E/U E/U	<u> </u>
12	174000	Accumulated Depreciation on Other Structures and Facilities	E		E/U E/U	<u> </u>
12	175000	Equipment	E		E/U	<u> </u>
12	175900	Accumulated Depreciation on Equipment	E		E/U	
12	181000	Assets Under Capital Lease	Е		E/U	
12	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		E/U	
12	182000	Leasehold Improvements	E		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	E		E/U	
12	183000	Internal-Use Software	E		E/U	I
12	183200	Internal-Use Software in Development	E		E/U E/U	l
12	183900	Accumulated Amortization on Internal-Use Software Other Natural Resources	E		E/U E/U	
12	184000 184900	Allowance for Depletion	E		E/U E/U	
12	189000	Other General Property, Plant, and Equipment	E		E/U E/U	
12	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E		E/U	<u> </u>
12	195000	Lessee Right-To-Use Lease Asset	E		E/U	
12	195900	Accumulated Amortization on Lessee Lease Assets	E		E/U	
					•	
13 13	Advances 141000	and prepayments Advances and Prepayments	Е	N	E/U	
13	141000		E	N	E/U	<u>ـــــا</u>
14	Investme	nts in government-sponsored enterprises [Treasury only]				

Lina	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
14	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	E/U	
14	165100	Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	Е	N	E/U	
14	165200	Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
14	165300	Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	E	N	E/U	
15		nts (Note 5)			T (1)	<u> </u>
15 15	134200 134600	Interest Receivable - Investments Allowance for Loss on Interest Receivable - Investments	E	N N	E/U E/U	
15	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U E/U	
15	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N	E/U	
15	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U	
15	161120	Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N	E/U	
15 15	161200 161220	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	N N	E/U E/U	
15	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U E/U	
		,,, _,, _	_			
15	161320	Amortization of Discount and Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	N	E/U	
15	161800	Market Adjustment - Investments	Е	E/N	E/U	
15	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	E/N	E/U	3
15	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U	3
15 15	162200 162300	Premium on Securities Other Than the Bureau of the Fiscal Service Securities Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	N N	E/U E/U	3
15	162300	Foreign Investments	E	N	E/U E	5
15	167100	Discount on Foreign Investments	E	N	E	
15	167200	Premium on Foreign Investments	E	N	Е	
15	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E	
15	169000	Other Non-Federal Investments	Е	N	E/U	3
16		tets (Note 12)			T (1)	
16 16	193000 193900	Lessor Lease Receivable	E		E/U E/U	
16	193900	Allowance for Loss on Lease Receivable Other Assets	E	N	E/U E/U	4
16	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N	E/U	
17	Total oth	er than intra-governmental				
		is calculated. Equals sum of lines 8 through 16.				
18	Total ass]		
19	1	is calculated. Equals sum of lines 7 and 17.]		
19		hip PP&E (Note 11)]		
	Liabilitie	s: (Note 13)				
	Intra-gov	renmental				
20	Liability	for Fund Balance with Treasury [for General fund only]] (RC 40)		1		
20	201000	Liability for Fund Balance With Treasury	Е	F	U	
20	209010	Liability for Fund Balance While Awaiting a Warrant	E	F	U	
21	Accounts	payable (Note 17)				
21.1	Accounts	payable, capital transfers (RC 12)		1		
21.1	292300	Contingent Liability for Capital Transfers	Е	F	E/U	
21.1	297000	Liability for Capital Transfers	Е	F	E/U	
21.2	Accounts	payable (RC 22)		1		
21.2	211000	Accounts Payable	E	F	E/U	
21.2	212000	Disbursements in Transit	E	F	E/U	
	213000	Contract Holdbacks	E	F	E/U E/U	<u> </u>
21.2	214000 217000	Accrued Interest Payable - Not Otherwise Classified Subsidy Payable to the Financing Account	E	F F	E/U E/U	
21.2	294000	Capital Lease Liability	E	F	E/U	<u> </u>
21.2	296000	Accounts Payable From Canceled Appropriations	Е	F	E/U	
21.3	Transfers	s payable (RC 27)				
21.3	215000	Payable for Transfers of Currently Invested Balances	E	F	E/U	7
	215500	Expenditure Transfers Payable	E	F	E/U E/U	7
21.3	299100	Other Liabilities - Reductions Appropriated Dedicated Collections Liability	E	F	E/U E/U	
21.3 21.3 21.3	299200					_
21.3		lebt and interest payable (Note 14A)	•]		
21.3 21.3	Federal d	lebt (RC 01)]		
21.3 21.3 22	Federal d Federal d 253000		E	F	E/U	7
21.3 21.3 22 22.1	Federal d	lebt (RC 01)	E E E	F F F	E/U E/U E/U	7 7 7

	USSGL	LISSCI Account Title	Begin/	Fed/	Reporting	Addl.
No. 22.1	Acct. 253300	USSGL Account Title Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	End E	NonFed F	Type Code E/U	Info. 7
22.1		Amontzation of Discourt of Securities issued by reactal Agencies officer official and Special Financing Autorny	Ľ	ľ	12/0	
22.1	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	E/U	7
22.1	254000	Participation Certificates	Е	F	E/U	7
22.2		ayable - debt (RC 02)	Т		r	
22.2	214200	Accrued Interest Payable - Debt	Е	F	E/U	7
23	Debt (Not	te 14B)				
23.1 23.1	Interest p 214100	ayable - loans and other funds (RC 04) Accrued Interest Pavable - Loans	Е	F	E/U	7
23.1	214100 214900	Accrued Interest Payable - Loans Accrued Interest Payable on Uninvested Funds	E	F	E/U E/U	/
23.2	Loans pa	vable (RC 17)				
23.2	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	E/U	
23.2 23.2	251100 252000	Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	E	F F	E/U E/U	
23.2	259000	Other Debt	E	F	E/U	
23.2	259100	Repayable Advance Debt	E	F	E/U	
23.2	259200	Appropriated Debt	Е	F	E/U	
24 24	Advances 231000	s from others and deferred revenue (RC 23) Liability for Advances and Prepayments	Е	F	E/U	7
24	232000	Other Deferred Revenue	E	F	E/U	
25	Other Lia	abilities (Note 17)		_		
25.1	Other lia	bilities (without reciprocals) (Note 15) (RC 29)				
25.1	221300	Employer Contributions and Payroll Taxes Payable	E	Z	E/U	
25.1 25.1	222500 229000	Unfunded FECA Liability Other Unfunded Employment Related Liability	E	Z	E/U E/U	
25.1	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	Z	E/U	
25.1	241000	Liability for Clearing Accounts	E	Z	E/U	
25.1	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	E/U	
25.2 25.2	Other lia 259000	bilities (Note 17) (RC 30) Other Debt	Е	G	E/U	<u> </u>
25.2	259200	Appropriated Debt	Ē	G	E/U	
25.2	299000	Other Liabilities Without Related Budgetary Obligations	E	G	E/U	
25.2 25.2	299010 299100	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government Other Liabilities - Reductions	E	F G	U E/U	<u>├</u> ──┤
25.2	299110	Reductions of Other Liabilities - General Fund of the U.S. Government	Е	F	U	
25.3	Liability	to the General Fund of the U.S. Government for custodial and other non-entity assets (Note 17) (RC 46)				
25.3	298000	Custodial Liability	Е	G	E/U	
25.3	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	G	E/U	
25.4	Liability	to agency other than the General Fund of the U.S. Government for custodial and other non-entity assets (RC 10)				
25.4	298000	Custodial Liability	E	F	E/U	
25.4	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	Г	E/U	<u> </u>
25.5 25.5	Other cur 221300	rrent liabilities - Benefit contributions payable (Note 15) (RC 21) Employer Contributions and Payroll Taxes Payable	Е	F	E/U	
25.5	221500	Other Post Employment Benefits Due and Payable	Е	F	E/U	
25.5 25.5	222500 229000	Unfunded FECA Liability Other Unfunded Employment Related Liability	E	F	E/U E/U	\vdash
				Г	E/U	
25.6 25.6	Other lia 219000	bilities - Reimbursable activities (RC 22) Other Liabilities With Related Budgetary Obligations	Е	F	E/U	
25.6	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	E/U	
25.6	299300	Accrued Liabilities	Е	F	E/U	
26		ra-governmental is calculated. Equals sum of lines 20 through 25.				
	Other that	n intra-governmental				
27	Accounts		-		wa ne -	,
27 27	211000 212000	Accounts Payable Disbursements in Transit	E	N N	E/U E/U	\mid
27	214000	Accrued Interest Payable - Not Otherwise Classified	E	Ν	E/U	
27	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
28		ebt and interest payable (Note 14)	-		-	,
28	214100	Accrued Interest Payable - Loans	E	Ν	E/U	

Part 2 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
28	214200	Accrued Interest Payable - Debt	Е	Ν	E/U	
28	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
28	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
28	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	E/U	
28	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
28	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
28	254000	Participation Certificates	Е	Ν	E/U	
29		mployee salary, leave, and benefits payable* (Note 15)	-			
29	221000	Accrued Funded Payroll and Leave	Е	N	E/U	
29	221300	Employer Contributions and Payroll Taxes Payable	E	N	E/U	
29 29	221700 222000	Benefit Premiums Payable to Carriers Unfunded Leave	E	N N	E/U E/U	
29	222000	Ontunded Leave Other Unfunded Employment Related Liability	E	N N	E/U E/U	
			E	IN	E/U	
30		pensions, and post employment-related benefits* (Note 15)				
30	219100	Liability for Employer Benefits and Claims Incurred but Not Reported	Е	N	E/U	
30	221500	Other Post Employment Benefits Due and Payable	E	N	E/U	ļ
30	221600	Pension Benefits Due and Payable to Beneficiaries	E	N	E/U E/U	<u> </u>
<u>30</u> 30	221800	Life Insurance Benefits Due and Payable to Beneficiaries Actuarial Pension Liability	E	N N	E/U E/U	
30	261000 262000	Actuarial Pension Liability Actuarial Health Insurance Liability	E	N N	E/U E/U	
30	262000	Actuarial Health Insurance Liability Actuarial Life Insurance Liability	E	N N	E/U E/U	<u> </u>
30	265000	Actuarial Effect Liability	E	N N	E/U E/U	
30	269000	Other Actuarial Liabilities	E	N	E/U E/U	
			L	IN	E/O	
31		ental and disposal liabilities (Note 16)				
31	299500	Estimated Cleanup Cost Liability	Е	N	E/U	
32		lue and payable				
32	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
33	Loan gua	rantee liabilities (Note 8)		1		
33	218000	Loan Guarantee Liability	Е	N	E/U	
34		s to Government-sponsored enterprises				
34	211200	Accounts Payable for Federal Government Sponsored Enterprise	E	N	E/U	Ļ
34	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	Ν	E/U	
35	Insurance	and guarantee program liabilities				
35	220000	Liability for Unpaid Insurance Claims	E	N	E/U	
35	220500	Liability for Unearned Insurance Premiums	E	N	E/U	
35	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	E/U	
36	Advances 231000	from others and deferred revenue	Б	N	E/U	<u> </u>
36 36	231000	Liability for Advances and Prepayments Other Deferred Revenue	E	N N	E/U E/U	
30			E	IN	E/U	
37	Other lial	pilities (Notes 18, 19, and 20)	_		1	
37		Liability for Fund Balance With Treasury	E	N	U	<u> </u>
37	213000	Contract Holdbacks	E	N	E/U	┝───
37	214010	Unfunded Accrued Interest Payable	E	ЪT	E/U E/U	
37 37	219000	Other Liabilities With Related Budgetary Obligations	E	N N	E/U E	
37	219200 219300	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks Allocation of Special Drawing Rights (SDRs)	E	N N	E	<u> </u>
37	219300	Withholdings Payable	E	N N	E E/U	
37	233000	Unearned Lessor Revenue	E	11	E/U E/U	<u> </u>
37	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	N	E/U E/U	1
37	240000	Liability for Fourier Accounts	E	N	E/U E/U	<u> </u>
37	259000	Other Debt	E	N	E/U	
37	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	E/U	
37	291000	Prior Liens Outstanding on Acquired Collateral	E	N	E/U	
37	292000	Contingent Liabilities	Е	N	E/U	
37	293000	Lessee Lease Liability	Е		E/U	
37	293010	Unfunded Lessee Lease Liability	Е		E/U	
37	294000	Capital Lease Liability	Е	N	E/U	
37	298000	Custodial Liability	Е	N	E/U	2
37	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	E/U	
37	299300	Accrued Liabilities	Е	Ν	E/U	
38	Total oth	er than intra-governmental				
	This line i	is calculated. Equals sum of lines 27 through 37.		l		
39	Total liab	ilities				
		is calculated. Equals sum of lines 26 and 38.]		

Part 2 SUPPLEMENT

Impact of appropriation Consolidated] Interpretation Consolidated] Interpretating Consolidated] <th <="" colspan="2" th=""><th>Line No.</th><th>USSGL Acct.</th><th>USSGL Account Title</th><th>Begin/ End</th><th>Fed/ NonFed</th><th>Reporting Type Code</th><th>Addl. Info.</th></th>	<th>Line No.</th> <th>USSGL Acct.</th> <th>USSGL Account Title</th> <th>Begin/ End</th> <th>Fed/ NonFed</th> <th>Reporting Type Code</th> <th>Addl. Info.</th>		Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
41 Total Unexpended Appropriations Consolidated) 41. Herespended appropriations (halo Avaing a Warmat E G E 41. House Description (Appropriations Consolidated) B C E C E 41. House Description (Appropriations Consolidated) B C E C C U U L L L L L L L L L <thl< th=""> L L L<!--</td--><td>40</td><td>Commitm</td><td>nents and Contingencies (Note 20)</td><td></td><td></td><td></td><td></td></thl<>	40	Commitm	nents and Contingencies (Note 20)						
41.1Unsequential appropriations - Fund. from Tedicated Calcetions (Nate 21)41.110000Unsequented Appropriations - Review of the strain in		Net positi	on:						
41.1 10000 Unexpended Appropriations - Manufacture B E G E 41.1 10000 Unexpended Appropriations - Appropriations Revived E F E 41.1 11000 Unexpended Appropriations - Transferr-Out E F E 41.1 11000 Unexpended Appropriations - Transferr-Out E F E 41.1 11000 Unexpended Appropriations - Hood Adjustments Due to Corrections of Errors - Years Proceeding the Prior-Yeart E G E 41.1 11000 Unexpended Appropriations - Under - Adjustments Due to Corrections of Errors - Years Proceeding the Prior-Yeart E G E 41.1 11000 Unexpended Appropriations - Under - Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Correction Adjustments Due to Cancettons of Errors - Test Due to Errors - Test Due	41	Total Une	xpended Appropriation (Consolidated)						
41.111000Unexpended Appropriations - Appropriations ReceivedEE41.111000Unexpended Appropriations Transfer-InEFE41.111000Unexpended Appropriations - Transfer-InEFE41.111000Unexpended Appropriations - Transfer-InEFE41.111000Unexpended Appropriations - AdjustmentsEGE41.111000Unexpended Appropriations - AdjustmentsEGE41.111000Unexpended Appropriations - AdjustmentsEGE41.111000Unexpended Appropriations - Transfer-InEGE41.111000Unexpended Appropriations - Transfer-InContage in AccountEGE41.111000Unexpended Appropriations - Transfer-OutAdjustments Due to Corrections of ErrorsEGE41.211000Unexpended Appropriations - Transfer-OutAdjustments Due to Corrections of ErrorsEGU41.211000Unexpended Appropriations - Adjustments Due to Corrections of ErrorsEGU41.211000Unexpended Appropriations - AdjustmentsEGU41.211000Unexpended Appropriations - AdjustmentsEGU41.211000Unexpended Appropriations - AdjustmentsEGU41.211000Unexpended Appropriations - AdjustmentsEGU41.211000Unexpended Appropriati	41.1	Unexpend	led appropriations - Funds from Dedicated Collections (Note 21)						
41.1 310100 Unexpeaded Appropriations - Transfers-Ont E G E 41.1 31000 Unexpeaded Appropriations - Transfers-Ont E F F 41.1 31000 Unexpeaded Appropriations - Transfers-Ont E G E 41.1 31000 Unexpeaded Appropriations - Adjustments E G E 41.1 31000 Unexpeaded Appropriations - Void - Accurd E G E 41.1 31000 Unexpeaded Appropriations - Void - Accurd E G E 41.1 31000 Unexpeaded Appropriations - Void - Accurd E G E 41.2 Unexpeaded Appropriations - Nord Adjustments Due to Corrections of Errors E G E 41.2 Unexpeaded Appropriations - Constanting - Warrants to be Issued E F U 41.2 Monto Unexpeaded Appropriations - Constanting - Warrants to be Issued E F U 41.2 Monto Unexpeaded Appropriations - Tome Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year E G U 41.2 31000 Unexpeaded Appropriations - Tome Adjustments Due to Corre					G				
41.1 310200 Unexpeaded Appropriations Trainefers-Out E F E 41.1 310500 Unexpeaded Appropriations - Trainefers-Out E G E 41.1 310500 Unexpeaded Appropriations - Nucle Accrued F G E 41.1 310700 Unexpeaded Appropriations - Used - Debuned F G E G E 41.1 310700 Unexpeaded Appropriations - Used - Debuned E G E G E 41.1 310700 Unexpeaded Appropriations - Prior-Prior Adjustments Due to Currections of Errors E G E C E G E G E G E G E G E U U U C U C U C U					G				
41.1 310500 Unexpended Appropriations -Prior-Pariol Adjustments Due to Currections of Errors - Vears Preceding the Prior-Yaar E G E 41.1 310700 Unexpended Appropriations - Used - Accred E G E 41.1 310700 Unexpended Appropriations - Used - Disbursed E G E 41.1 310900 Unexpended Appropriations - Fund-Prior Adjustments Due to Charges in Accounting Principles E G E 41.2 309000 Unexpended Appropriations While Avaiing a Warrant E G U 41.2 309000 Unexpended Appropriations Nucleic Avaiing a Warrant E G U 41.2 30000 Unexpended Appropriations Nucleic Avaiing a Warrant E G U 41.2 301000 Unexpended Appropriations Nucleic Avaiina E F U 41.2 30100 Unexpended Appropriations Nucleic Avaiina E G U 41.2 30100 Unexpended Appropriations Nucleic Avaiina E G U 41.2 30100 Unexpended Appropriations Nucleic Avaiina E G U 41.2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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41.1 310700 Unexpended Appropriations - Used - Accrued E G E 41.1 310800 Unexpended Appropriations - Prior-Prior Adjustments Due to Camges in Accounting Principles E G E 41.2 10000 Unexpended Appropriations - Prior-Prior Adjustments Due to Changes in Accounting Principles E G E 41.2 10000 Unexpended Appropriations Approp	41.1	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	Е			
14.1 310710 Unexpended Appropriations - Vised - Disfourced E G E 14.1 310800 Unexpended Appropriations - Prior-Priord Adjustments Due to Corrections of Errors E G E 14.2 Descended Appropriations - Vised - Prior Adjustments Due to Corrections of Errors E G E 14.2 Defound appropriations - Vised - Name Mark Analing a Warrant E G U 14.1 210000 Unexpended Appropriations - Vised - Name Mark Analing a Warrant E G U 14.1 210000 Unexpended Appropriations - Vised - Name Mark Name E G U 14.2 210000 Unexpended Appropriations - Name Stock E F U 14.2 210000 Unexpended Appropriations - Name Stock E F U 14.2 210000 Unexpended Appropriations - Vised - Accrued E G U 14.2 210000 Unexpended Appropriations - Vised - Accrued E G U 14.2 210000 Unexpended Appropriations - Vised - Accrued E G U 14.1 210000 Unexpended Appropriati	41.1	310600	Unexpended Appropriations - Adjustments	Е	G	Е			
14.1 310800 Unexpended Appropriations - Prior Period Adjustments Due to Conrections of Errors E G E 14.1 310900 Unexpended Appropriations - For-Period Adjustments Due to Changes in Accounting Principles E G U 14.2 309000 Unexpended Appropriations Nume to he Issued E F U 14.2 30000 Unexpended Appropriations - Comparisons E G U 14.2 31000 Unexpended Appropriations - Comparisons E G U 14.2 31000 Unexpended Appropriations - Transfers-Ion E F U 14.2 310300 Unexpended Appropriations - Transfers-Ion E G U 14.2 310300 Unexpended Appropriations - Transfers-Ion E G U 14.2 310300 Unexpended Appropriations - Transfers-Ion E G U 14.2 310300 Unexpended Appropriations - Transfers-Ion E G U 14.2 310300 Unexpended Appropriations - Tronsfers E G									
41.1 310900 Unexpended appropriations - Froid-Adjustments Due to Changes in Accounting Principles E G E 41.2 Unexpended appropriations - Funds from other than Dedicated Callections									
41.2 309000 Unexpended Appropriations - Quantatio to E Issued E F U 41.2 301000 Unexpended Appropriations - Cumulative B U 41.2 301000 Unexpended Appropriations - Transfers-In E F U 41.2 310100 Unexpended Appropriations - Transfers-Ont E F U 41.2 310000 Unexpended Appropriations - Anisfers-Ont E G U 41.2 310000 Unexpended Appropriations - Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year E G U 41.2 310700 Unexpended Appropriations - Used - Ascund E G U 41.2 310710 Unexpended Appropriations - Used - Ascund E G U 41.2 310700 Unexpended Appropriations - Vine - Priod Adjustments Due to Corrections of Errors E G U 41.2 310700 Unexpended Appropriations - Vine - Priod Adjustments Due to Corrections of Errors E G U 41.2 310700 Unexpended Appropriations - Vine - Priod Adjustments Due to Corrections of Errors E G U	-								
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41.2 310000 Unexpended Appropriations - Cumulative B U 41.2 310200 Unexpended Appropriations - Transfers-In E F U 41.2 310300 Unexpended Appropriations - Transfers-On E F U 41.2 310300 Unexpended Appropriations - Minerker-Out E F U 41.2 310500 Unexpended Appropriations - Mainsfers-Out E G U 41.2 310700 Unexpended Appropriations - Used - Accrued E G U 41.2 310700 Unexpended Appropriations - View - Period Adjustments Due to Corrections of Errors E G U 41.2 310800 Unexpended Appropriations - View - Period Adjustments Due to Corrections of Errors E G U 41.2 310800 Unexpended Appropriations - View - Period Adjustments Due to Corrections of Errors E F U 41.2 310800 Unexpended Appropriations - Narras Issued E F U 41.2 320100 Appropriations Outstandig - Varas Issued E F U 41.2 320100 Appropriation	41.2	309000	Unexpended Appropriations While Awaiting a Warrant						
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42.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	Е	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	E	
	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E	'
	565900 570000	Contra Forfeiture Revenue - Forfeitures of Property Expended Appropriations - Used - Accrued	E	N G	E	
	570010	Expended Appropriations - Disbursed	E	G	E	
	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	G	E	
42.1	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	Е	
	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	E	
	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	Е	
	571400	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra Account	E	N	E	'
	572000 573000	Financing Sources Transferred In Without Reimbursement Financing Sources Transferred Out Without Reimbursement	E	F F/Z	E	<u> </u>
	573500	Appropriated Dedicated Collections to be Transferred In	E	F/Z F	E	
	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	E	
	574000	Appropriated Dedicated Collections Transferred In	Е	F	Е	
42.1	574500	Appropriated Dedicated Collections Transferred Out	Е	F	Е	
	575000	Expenditure Financing Sources - Transfers-In	Е	F	E	
	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	E	└── ′
	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	E	<u> </u>
	576000 576500	Expenditure Financing Sources - Transfers-Out Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	E	<u> </u>
	576600	Non-Expenditure Financing Sources - Transfers-Out - Oner	E	F	E	<u> </u>
	577500	Non-Budgetary Financing Sources Transferred In	E	F	E	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	E	
42.1	578000	Imputed Financing Sources	Е	F	Е	
	579000	Other Financing Sources	Е	G/Z	Е	
	579100	Adjustment to Financing Sources - Credit Reform	E	F	E	
	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	E	<u> </u>
	579500 580000	Seigniorage Tay Deserve Collected Not Otherwise Closeifed	E	N G/N	E	<u> </u>
	580100	Tax Revenue Collected - Not Otherwise Classified Tax Revenue Collected - Individual	E	G/N G/N	E	
	580200	Tax Revenue Collected - Individual	E	G/N	E	
	580300	Tax Revenue Collected - Unemployment	Е	G/N	Е	
42.1	580400	Tax Revenue Collected - Excise	Е	G/N	Е	
	580500	Tax Revenue Collected - Estate and Gift	E	G/N	Е	
	580600	Tax Revenue Collected - Customs	E	G/N	E	
	582000 582100	Tax Revenue Accrual Adjustment - Not Otherwise Classified Tax Revenue Accrual Adjustment - Individual	E	G/N G/N	E	<u> </u>
	582200	Tax Revenue Accrual Adjustment - Individual Tax Revenue Accrual Adjustment - Corporate	E	G/N	E	
	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	E	
	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	Е	
42.1	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Е	
	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	E	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	E	└── ′
		Contra Revenue for Taxes - Individual	E	G/N	E	<u> </u> '
	583200 583300	Contra Revenue for Taxes - Corporate Contra Revenue for Taxes - Unemployment	E	G/N G/N	E	├ ───
	583400	Contra Revenue for Taxes - Chempioyinent	E	G/N G/N	E	<u> </u>
	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	E	
	583600	Contra Revenue for Taxes - Customs	E	G/N	E	
42.1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	Е	
	589100	Tax Revenue Refunds - Individual	Е	G/N	E	
	589200	Tax Revenue Refunds - Corporate	E	G/N	E	<u> </u>
	589300	Tax Revenue Refunds - Unemployment	E	G/N	E	├ ───
	589400 589500	Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift	E	G/N G/N	E E	<u> </u> '
	589500	Tax Revenue Refunds - Estate and Gift	E	G/N G/N	E	\vdash
	590000	Other Revenue	E	F/N/Z	E	2
	590900	Contra Revenue for Other Revenue	E	F/N/Z	E	2
42.1	591900	Revenue and Other Financing Sources - Cancellations	Е	G	E	
	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	Ν	E	
	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	E	
	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	E	└── ′
	593000	Lessor Lease Revenue	E	F/N	E	<u> </u> '
	593300 593900	Amortization of Unearned Lessor Revenue Contra Revenue for Lessor Lease Revenue	E	N F/N	E	┝───┘
	599000	Collections for Others - Statement of Custodial Activity	E	F/IN F/G/N	E	<u> </u>
		Accrued Collections for Others - Statement of Custodial Activity	E	F/G/N	E	├ ───

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.1	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	Е	
	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	E	
	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	E	
	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra Account	E	N	E	
	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	Е	
42.1	599900	Offset to Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra Account	Е	Ν	Е	
	610000	Operating Expenses/Program Costs	Е	F/N	E	
	615000	Expensed Asset	E	FAX	E	
	619000 619900	Contra Bad Debt Expense - Incurred for Others Adjustment to Subsidy Expense	E	F/N N	E	
	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	E	F	E	
	632000	Interest Expenses on Securities	E	F/N	E	
	633000	Other Interest Expenses	Е	F/N	Е	
	633800	Remuneration Interest	Е	F/N	E	
	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	E	
	640000	Benefit Expense	E	F/N/Z	E	
	650000 660000	Cost of Goods Sold Applied Overhead	E	F/N N	E	
	661000	Cost Capitalization Offset	E	N	E	
	671000	Depreciation, Amortization, and Depletion	E	N	E	
	671300	Lessee Lease Amortization	Е	Ν	Е	
42.1	672000	Bad Debt Expense	Е	F/N	Е	
	673000	Imputed Costs	Е	F	E	
	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
	679300 679500	Accrued Expenses Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	E	F/N N	E	
	680000	Future Funded Expenses	E	F/N/Z	E	
	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	E	
	690000 693000	Non-Production Costs Lessee Lease Expense	E	F/N/Z F/N	E	
	711000	Gains on Disposition of Assets - Other	E	N	E	
	711100	Gains on Disposition of Investments	E	F/N	E	
42.1	711200	Gains on Disposition of Borrowings	E	F	Е	
	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	E	
	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	E	
	718000 718100	Unrealized Gains Unrealized Gain - Exchange Stabilization Fund (ESF)	E	F/N N	E	
	719000	Other Gains	E	F/N	E	
	719100	Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	N	E	
42.1	721000	Losses on Disposition of Assets - Other	Е	N	Е	
	721100	Losses on Disposition of Investments	Е	F/N	Е	
	721200	Losses on Disposition of Borrowings	E	F	E	
	727100 727200	Gains on Changes in Long-Term Assumptions	E	N N	E	
	727200	Losses on Changes in Long-Term Assumptions Unrealized Losses	E	F/N	E	
	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	E	N	E	
	729000	Other Losses	E	F/N	E	
	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	Ν	Е	
	729200	Other Losses From Impairment of Assets	E	N	E	
	730000	Extraordinary Items	E	N N/7	E	\vdash
	740000 740100	Prior-Period Adjustments Due to Corrections of Errors Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z N/Z	E	
	740100	Prior-Period Adjustments Due to Connections of Errors -Years Preceding the Prior-Year	E	N/Z N/Z	E	
	750000	Distribution of Income - Dividend	E	N/Z	E	
	760000	Changes in Actuarial Liability	E	N	E	
	880100	Offset for Purchases of Assets	Е	F	Е	
	880200	Purchases of Property, Plant, and Equipment	E	F	E	
	880300	Purchases of Inventory and Related Property	E	F	E	
42.1	880400	Purchases of Assets - Other	Е	F	E	
		ve results of operations - Funds from other than Dedicated Collections			-	
	331000	Cumulative Results of Operations	В	D 21	U	
	510000	Revenue From Goods Sold	E	F/N F/N	U	
	510900 520000	Contra Revenue for Goods Sold Revenue From Services Provided	E	F/N F/N	U U	
	520900	Contra Revenue for Services Provided	E	F/N F/N	U	
	531000	Interest Revenue - Other	E	F/N	U	
42.2						1
	531100	Interest Revenue - Investments	E	F/N	U	
42.2 42.2		Interest Revenue - Investments Interest Revenue - Loans Receivable/Uninvested Funds Interest Revenue - Subsidy Amortization	E E E	F/N F/N N	U U U	

	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	U	
	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	U	
	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	U	
	531800 531900	Contra Revenue for Interest Revenue - Investments Contra Revenue for Interest Revenue - Other	E	F/N F/N	U U	
	532000	Penalties and Fines Revenue	E	r/IN N	U	
	532400	Contra Revenue for Penalties and Fines	E	N	U	
	532500	Administrative Fees Revenue	Е	F/N	U	
	532900	Contra Revenue for Administrative Fees	Е	F/N	U	
	540000	Funded Benefit Program Revenue	E	F/N	U	
	540500 540600	Unfunded FECA Benefit Revenue Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N F/N	U U	
	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N F/N	U	
	550000	Insurance and Guarantee Premium Revenue	E	N	U	
	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	U	
	560000	Donated Revenue - Financial Resources	E	N	U	
	560900	Contra Revenue for Donations - Financial Resources	Е	N	U	
	561000	Donated Revenue - Non-Financial Resources	E	N	U	
	561900 564000	Contra Donated Revenue - Nonfinancial Resources	E	N N	U U	
	564900	Forfeiture Revenue - Cash and Cash Equivalents Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	U	
	565000	Forfeiture Revenue - Forfeitures of Property	E	N	U	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	U	
42.2	570000	Expended Appropriations - Used - Accrued	Е	G	U	
	570005	Appropriations - Expended - Accrued	Е	F	U	
	570006	Appropriations - Expended - Disbursed	E	F	U	
	570010	Expended Appropriations - Disbursed Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	G G	U U	
	570800 570810	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G F	U U	
	570900	Appropriations - Expended - Prior-Period Adjustments Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	г G	U	
	571000	Transfer-in of Agency Unavailable Custodial and Non-Entity Collections	E	F	U	
	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government	Е	F	U	
	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	U	
	571400	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra Account	E	N	U	
	572000 573000	Financing Sources Transferred In Without Reimbursement Financing Sources Transferred Out Without Reimbursement	E	F F/Z	U U	
	573500	Appropriated Dedicated Collections to be Transferred In	E	F	U	
	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	Ŭ	
42.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	U	
	574500	Appropriated Dedicated Collections Transferred Out	Е	F	U	
	575000	Expenditure Financing Sources - Transfers-In	E	F	U	
	575500 575600	Non-Expenditure Financing Sources - Transfers-In - Other Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	U U	
	576000	Expenditure Financing Sources - Transfers-Out	E	F	U	
	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	U	
	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	U	
	577500	Non-Budgetary Financing Sources Transferred In	Е	F	U	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	U	\mid
	578000 579000	Imputed Financing Sources Other Financing Sources	E	F G/Z	U U	\vdash
	579000 579001	Other Financing Sources Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E	GZ	U	$\left - \right $
	579010	Other Ron-Duggetary Financing Sources for Debr Acertuals/Antorization	E	F/Z	U	
	579100	Adjustment to Financing Sources - Credit Reform	E	F	Ū	
	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	U	
	579500	Seigniorage	E	N	U	
	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	U	
	580100 580200	Tax Revenue Collected - Individual Tax Revenue Collected - Corporate	E	G/N G/N	U U	$\left - \right $
	580300	Tax Revenue Collected - Unemployment	E	G/N	U	
	580400	Tax Revenue Collected - Excise	E	G/N	U	
	580500	Tax Revenue Collected - Estate and Gift	E	G/N	Ū	
	580600	Tax Revenue Collected - Customs	Е	G/N	U	
	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U	
	582100 582200	Tax Revenue Accrual Adjustment - Individual Tax Revenue Accrual Adjustment - Corporate	E	G/N	U U	
		rax revenue Accrual Adjustment - Corporate	E	G/N	U U	
	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	U	
42.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	U	
42.2	583000 583100	Contra Revenue for Taxes - Not Otherwise Classified Contra Revenue for Taxes - Individual	E	G/N G/N	U U	
42.2	583200	Contra Revenue for Taxes - Individual	E	G/N G/N	U	
42.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	U	
42.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
42.2	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
42.2	583600	Contra Revenue for Taxes - Customs	E	G/N	U	
42.2	589000 589100	Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual	E	G/N G/N	UU	
42.2	589200	Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate	E	G/N G/N	U	
42.2	589300	Tax Revenue Refunds - Unemployment	E	G/N	U	
42.2	589400	Tax Revenue Refunds - Excise	Е	G/N	U	
42.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	U	
42.2	589600	Tax Revenue Refunds - Customs	Е	G/N	U	
42.2	590000	Other Revenue	E	F/N/Z	U	
42.2	590900 591900	Contra Revenue for Other Revenue Revenue and Other Financing Sources - Cancellations	E	F/N/Z G	U U	
42.2	591900	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government	E	F	U	
42.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	E	N	U	
42.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	U	
42.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	Ν	U	
42.2	593000	Lessor Lease Revenue	Е	F/N	U	
42.2	593300	Amortization of Unearned Lessor Revenue	Е	Ν	U	
42.2	593900	Contra Revenue for Lessor Lease Revenue	E	F/N	U	
42.2	599000	Collections for Others - Statement of Custodial Activity	E	F/G/N	U	
42.2	599100 599300	Accrued Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net Position	E	F/G/N F/G	UU	
42.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	F/G	U	
42.2	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	U	
42.2	599750	Financing Sources Transferred In From Custodial Statement Collections - Contra Account	Е	Ν	U	
42.2	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S.	Е	F	U	
42.2	599900	Government Offset to Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable - Contra Account	Е	N	U	
42.2	610000	Operating Expenses/Program Costs	Е	F/N	U	
42.2	615000	Expensed Asset	E	1/13	U	
42.2	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
42.2	619900	Adjustment to Subsidy Expense	Е	Ν	U	
42.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	U	
42.2	632000	Interest Expenses on Securities	E	F/N	U	
42.2	633000	Other Interest Expenses	E	F/N	UU	
42.2 42.2	634000 640000	Interest Expense Accrued on the Liability for Loan Guarantees Benefit Expense	E	N F/N/Z	U	
42.2	650000	Cost of Goods Sold	E	F/N	U	
42.2	660000	Applied Overhead	E	N	U	
42.2	661000	Cost Capitalization Offset	Е	Ν	U	
42.2	671000	Depreciation, Amortization, and Depletion	Е	Ν	U	
42.2	671300	Lessee Lease Amortization	Е	Ν	U	
42.2	672000	Bad Debt Expense	E	F/N	U	\square
42.2	673000	Imputed Costs	E	F	U	┞───┤
42.2 42.2	679000 679300	Other Expenses Not Requiring Budgetary Resources Accrued Expenses	E E	F/N F/N	U U	┝──┤
42.2	679500	Contra Expenses Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	E	F/N N	U	<u> </u>
42.2	680000	Future Funded Expenses	E	F/N/Z	U	
42.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	U	
42.2	690000	Non-Production Costs	Е	F/N/Z	U	
42.2	693000	Lessee Lease Expense	E	F/N	U	\mid
42.2	711000	Gains on Disposition of Assets - Other	E	N	U	<u> </u>
42.2	711100	Gains on Disposition of Investments	E	F/N F	U U	┝───┤
42.2 42.2	711200 717100	Gains on Disposition of Borrowings Gains on Changes in Long-Term Assumptions - From Experience	E E	F N	U	├──┤
42.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	U	├
42.2	718000	Unrealized Gains	E	F/N	U	
42.2	719000	Other Gains	Е	F/N	U	
42.2	719090	Gains on International Monetary Fund Assets	Е		U	
42.2	721000	Losses on Disposition of Assets - Other	Е	Ν	U	
42.2	721100	Losses on Disposition of Investments	E	F/N	U	\square
42.2	721200	Losses on Disposition of Borrowings	E	F	U	

42.2727100Gains on Changes in Long-Term AssumptionsEN42.2727200Losses on Changes in Long-Term AssumptionsEN42.2728000Unrealized LossesEF/N42.2729000Other LossesEF/N42.2729000Other LossesEF/N42.2729200Other Losses From Impairment of AssetsEN42.2729200Other Losses From Impairment of AssetsEN42.2729200Other Losses From Impairment of AssetsEN42.2730000Extraordinary ItemsEN42.2740000Prior-Period Adjustments Due to Corrections of ErrorsEN/Z42.2740000Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearEN/Z42.2740500Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearEN/Z42.2740000Distribution of Income - DividendEN/Z42.2760000Changes in Actuarial LiabilityEN/Z42.2760000Changes in Actuarial LiabilityEF42.2880100Offset for Purchases of AssetsEF42.2880200Purchases of Property, Plant, and EquipmentEF42.2880300Purchases of Assets - OtherEF42.2880400Purchases of Assets - OtherEF42.3Total Cumulative Results of Operations - Elimin	Reporting ed Type Code	Addl. Info.
42.2728000Unrealized LossesEF/N42.2729000Other LossesEF/N42.2729090Losses on International Monetary Fund AssetsEE42.2729200Other Losses From Impairment of AssetsEN42.2729200Other Losses From Impairment of AssetsEN42.2730000Extraordinary ItemsEN42.2740000Prior-Period Adjustments Due to Corrections of ErrorsEN/Z42.2740000Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearEN/Z42.2760000Distribution of Income - DividendEN/Z42.2760000Changes in Actuarial LiabilityEN42.2771000Trust Fund Warrant Journal Vouchers Issued Net of AdjustmentsEF42.2880100Offset for Purchases of AssetsEF42.2880400Purchases of Inventory and Related PropertyEF42.2880400Purchases of Assets - OtherEF	U	
42.2729000Other LossesEF/N42.2729090Losses on International Monetary Fund AssetsE42.2729200Other Losses From Impairment of AssetsE42.2729200Extraordinary ItemsE42.2730000Extraordinary ItemsE42.2740000Prior-Period Adjustments Due to Corrections of ErrorsE42.2740100Prior-Period Adjustments Due to Corrections of ErrorsE42.2740000Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearE42.2750000Distribution of Income - DividendE42.2760000Changes in Actuarial LiabilityE42.2771000Trust Fund Warrant Journal Vouchers Issued Net of AdjustmentsE42.2880100Offset for Purchases of AssetsE42.2880200Purchases of Inventory and Related PropertyE42.2880400Purchases of Assets - OtherE	U	
42.2729090Losses on International Monetary Fund AssetsE42.2729200Other Losses From Impairment of AssetsEN42.2730000Extraordinary ItemsEN42.2740000Prior-Period Adjustments Due to Corrections of ErrorsENZ42.2740100Prior-Period Adjustments Due to Corrections of ErrorsENZ42.2740000Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearENZ42.2750000Distribution of Income - DividendEN/Z42.2760000Changes in Actuarial LiabilityEN42.2771000Trust Fund Warrant Journal Vouchers Issued Net of AdjustmentsEF42.2880100Offset for Purchases of AssetsEF42.2880300Purchases of Inventory and Related PropertyEF42.2880400Purchases of Assets - OtherEF	U	
42.2729200Other Losses From Impairment of AssetsEN42.2730000Extraordinary ItemsEN42.2740000Prior-Period Adjustments Due to Corrections of ErrorsEN/Z42.2740100Prior-Period Adjustments Due to Changes in Accounting PrinciplesEN/Z42.2740500Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-YearEN/Z42.2740500Distribution of Income - DividendEN/Z42.2750000Changes in Actuarial LiabilityEN/Z42.2771000Trust Fund Warrant Journal Vouchers Issued Net of AdjustmentsEF42.2880100Offset for Purchases of AssetsEF42.2880300Purchases of Inventory and Related PropertyEF42.2880400Purchases of Assets - OtherEF	U	
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42.3 Total Cumulative Results of Operations - Eliminations Between Dedicated and All Other	U	
Any eliminations between funds needed to trace to Net Position		
43 Total net position		
This line is calculated. Equals sum of lines 41 and 42.		
44 Total liabilities and net position		
This line is calculated. Equals sum of lines 39 and 43.		
FOOTNOTES AND ADDITIONAL INFORMATION:		
I For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Federal Entity Reporting Requirements for the Financial Report of the United States Government, Appendix 3.		
2 FASAB recognizes amounts returned to Puerto Rico and the U.S. Virgin Islands as non-federal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.		
3 Does not include derivative assets.		
4 Related to investments in derivative assets.		

5

6 7

10

Includes non-derivative liabilities.

Exclude General Fund (Trading Partner code 9900) activity in this account.

Entity code of 9900, and a fed/non-fed attribute domain value of G.

from Other than Dedicated Collections are not eliminated.

Report only General Fund activity associated with this account. The General Fund has an Agency Identifier of 099, an FR

The transactions and balances between Funds from Dedicated Collections are eliminated to reflect the consolidated Funds from Dedicated Collections column, but balances and transactions between Funds from Dedicated Collections and Funds

For significant entities, the portion of cumulative results of operations and unexpended appropriations attributable to

Funds from Dedicated Collections must, if material, be shown separately on a consolidation basis.

Related to derivative liabilities