Part 2 SUPPLEMENT USSGL Crosswalk - Reclassified Balance Sheet

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Line	USSGL							
No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
1	Assets							
2	Non-federa	al						
2.1		other monetary assets						
2.1	110100	General Fund of the U.S. Government's Operating Cash	E	N	GA/MR	U		
2.1	110300	Restricted Operating Cash	E	N	GA/MR	U		
2.1	110900	Checks Outstanding	E	N	GA/MR	U		
2.1	111000	Undeposited Collections	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	112000	Imprest Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	112500	U.S. Debit Card Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	113000	Funds Held Outside of Treasury - Budgetary	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	DF	E/U		
		Cash Held by U.S. Disbursing Officers Outside the Treasury's	-		0.100			
2.1	114500	General Account	E	N	GA/MR	U		
2.1	119000	Other Cash	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	119090	Other Cash - International Monetary Fund	E		EG	U		
2.1	119305	International Monetary Fund - Letter of Credit	Е		EG	U		
2.1	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		EG	U		
2.1	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		EG	U		
2.1	119309	International Monetary Fund - Currency Holdings	E		EG	U		
2.1	119333	International Monetary Fund - Reserve Position	E		EG	U		
2.1	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	119500	Other Monetary Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	120000	Foreign Currency	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.1	120500	Foreign Currency Denominated Equivalent Assets	Е	N	EP	E		
2.1	120900	Uninvested Foreign Currency	Е	N	EP	E		
2.1	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	EP	Е		
2.1	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	EP	E		
2.1	153100	Seized Monetary Instruments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	153200	Seized Cash Deposited	E	N	DF	E/U	Ì	
		,		l l		1		
2.2	Accounts a	and taxes receivable, net						
2.2	131000	Accounts Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
2.2	131900	Allowance for Loss on Accounts Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132000	Funded Employment Benefit Contributions Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132100	Unfunded FECA Benefit Contributions Receivable	E	N	EG	U		
2.2	132500	Taxes Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	132900	Allowance for Loss on Taxes Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

2.2	134000	Interest Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U	
2.2	134300	Interest Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Allowance for Loss on Interest Receivable - Not Otherwise					
2.2	134700	Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	134800	Allowance for Loss on Interest Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	136300	Penalties and Fines Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Allowance for Loss on Penalties and Fines Receivable - Not					
2.2	136700	Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	127000	Allies F. B. C. H. W. Off C. C.		3.7		5.47	
2.2	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	137300	Administrative Fees Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	127700	Allowance for Loss on Administrative Fees Receivable - Not	г	N		E /II	
2.2	137700	Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	137000	Anowance for Loss on Administrative Fees Receivable - Taxes	L		CI/DI/EC/EG/EN/EI/EN/ES/EI/GA/IN/CG/CS/CI	E/O	
2.3	I conc res	eivable, net					
2.3	134100	Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	134500	Allowance for Loss on Interest Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	135000		E	N		E/U	
		Loans Receivable		N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT		
2.3	135090	Loans Receivable - International Monetary Fund	Е		EG	U	
2.3	135900	Allowance for Loss on Loans Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		EG	U	
2.3	136100	Penalties and Fines Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	130100	renaities and rines Receivable - Loans	E	IN	CF/DF/EC/EG/EM/EF/EN/ES/E1/GA/1N/UG/US/U1	E/U	
2.3	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	137100	Administrative Fees Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.0	157100	Training that the Free Free Free Estates				2,0	-
2.3	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	138000	Loans Receivable - Troubled Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		, and the second					
2.3	138100	Interest Receivable - Loans - Troubled Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Allowance for Loss on Interest Receivable - Loans - Troubled					
2.3	138500	Assets Relief Program	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
			-			7.71	
2.3	138900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	139900	Allowance for Subsidy	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	155100	Foreclosed Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	155900	Foreclosed Property - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.2	164200	Preferred Stock Accounted for Under the Provisions of the Federal	Б	N		ЕЛІ	
2.3	164200	Credit Reform Act Allowance for Subsidy - Preferred Stock Accounted for Under the	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	164300	Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.3	134300	Common Stock Accounted for Under the Provisions of the Federal	L	11	CT/ST/SS/ES/ES/ER/ER/ER/ES/ET/STV TR/CS/OS/OT	LI O	_
2.3	164400	Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
	1	Allowance for Subsidy - Common Stock Accounted for Under the					
2.3	164500	Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Discount on Securities Account for Under the Provisions of the					
2.3	164600	Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	l J

		Premium on Securities Accounted for Under the Provisions of the	Ī				
2.3	164700	Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	Inventorie	s and related property, net					
2.4	151100	Operating Materials and Supplies Held for Use	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151200	Operating Materials and Supplies Held in Reserve for Future Use	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Operating Materials and Supplies - Excess, Obsolete, and					
2.4	151300	Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151400	Operating Materials and Supplies Held for Repair	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	151600	Operating Materials and Supplies in Development	Е		EG/ER/ET	E/U	
2.4	151900	Operating Materials and Supplies - Allowance	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152100	Inventory Purchased for Resale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152200	Inventory Held in Reserve for Future Sale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152300	Inventory Held for Repair	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152400	Inventory - Excess, Obsolete, and Unserviceable	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152500	Inventory - Raw Materials	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152600	Inventory - Work-in-Process	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152700	Inventory - Finished Goods	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	152900	Inventory - Allowance	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154100	Forfeited Property Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154200	Forfeited Property Held for Donation or Use	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	154900	Forfeited Property - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Commodities Held Under Price Support and Stabilization Support					
2.4	156100	Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	156900	Commodities - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	157100	Stockpile Materials Held in Reserve	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	157200	Stockpile Materials Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	159100	Other Related Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.4	159900	Other Related Property - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	Property, p	plant, and equipment, net					
2.5	171100	Land and Land Rights	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	171200	Improvements to Land	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	171900	Accumulated Depreciation on Improvements to Land	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	172000	Construction-in-Progress	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	173000	Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Accumulated Depreciation on Buildings, Improvements, and					
2.5	173900	Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	174000	Other Structures and Facilities	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	174900	Accumulated Depreciation on Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	175000	Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	175900	Accumulated Depreciation on Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	181000	Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	101000	A LOID OF A CALL OF THE	Г		OF INFEROMEOURN APPARENCE AND ALCOHOLOGY	T. a.i.	
2.5	181900	Accumulated Depreciation on Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	182000	Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	182900	Accumulated Amortization on Leasehold Improvements	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	183000	Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	l

2.5	183200	Internal-Use Software in Development	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	183900	Accumulated Amortization on Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	184000	Other Natural Resources	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	184900	Allowance for Depletion	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.5	189000	Other General Property, Plant, and Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Accumulated Depreciation on Other General Property, Plant, and					
2.5	189900	Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
						•	
2.6	Debt and e	equity securities					
2.6	134200	Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	134600	Allowance for Loss on Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Investments in U.S. Treasury Securities Issued by the Bureau of the					
2.6	161000	Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Discount on U.S. Treasury Securities Issued by the Bureau of the					
2.6	161100	Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	1 61200	Premium on U.S. Treasury Securities Issued by the Bureau of the				F. 4.1	
2.6	161200	Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Amortization of Discount and Dramium on U.S. Transpury Securities					
2.6	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.6	161800	Market Adjustment - Investments	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.0	101000	Investments in Securities Other Than the Bureau of the Fiscal	L	D/II	CI/DI/EC/EG/EG/EM/EI/EIG/EG/EI/GIU IN CG/CG/CI	E/C	
2.6	162000	Service Securities	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
		Discount on Securities Other Than the Bureau of the Fiscal Service					
2.6	162100	Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
		Premium on Securities Other Than the Bureau of the Fiscal Service					
2.6	162200	Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
		Amortization of Discount and Premium on Securities Other Than	_				_
2.6	162300	the Bureau of the Fiscal Service Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.6	167000	Foreign Investments	Е	N	EP	Е	
2.6	167100	Discount on Foreign Investments	Е	N	EP	Е	
2.6	167200	Premium on Foreign Investments	E	N	EP	Е	
2.6	167000	E-wiss Eastern - Data Danalus Adinatus at Lauratus at	Е	N	EP	Е	
2.6	167900 169000	Foreign Exchange Rate Revalue Adjustments - Investments Other Investments	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	3
2.0	109000	Other investments	E	IN	CF/DF/EC/EG/EW/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	3
	T	1	1				1
2.7		ts in government-sponsored enterprises (for use by Treasury					
2.7	only)						
2.7	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.1	105000	Market Adjustment - Senior Preferred Stock in Federal Government	L	14	CI/DI/EC/EG/EM/EI/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/	Lio	
2.7	165100	Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		Common Stock Warrants in Federal Government Sponsored			***************************************		
2.7	165200	Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>
		Market Adjustment - Common Stock Warrants in Federal					
2.7	165300	Government Sponsored Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.8	Other asse	ets					
2.8	141000	Advances and Prepayments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
2.8	199000	Other Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	4
		General Property, Plant, and Equipment Permanently Removed but					
2.8	199500	Not Yet Disposed	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	
		-			•	•	•

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2.9	Total non-	federal assets						
	This line is	calculated. Equals sum of line 2.1 through 2.8.						
3	Federal							
	reucrai							
3.1	Found halos	nce with Treasury (RC 40)/1					40	
3.1	101000	Fund Balance With Treasury	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	40	
	109000	Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.1	109000	Fund Balance with Treasury while Awaiting a warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		<u> </u>
					1		0.1	Τ
3.2	Federal in	vestments (RC 01)/1					01	
3.2	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ĺ
3.2	101000	Discount on U.S. Treasury Securities Issued by the Bureau of the	E	Г	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/UG/US/U1	E/U		
3.2	161100	Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
J.2	-01100	Premium on U.S. Treasury Securities Issued by the Bureau of the		•	51, 51/150, 150, 150, 150, 150, 150, 150, 150,	2,0		—
3.2	161200	Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
		Amortization of Discount and Premium on U.S. Treasury Securities						
3.2	161300	Issued by the Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	161800	Market Adjustment - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Investments in Securities Other Than the Bureau of the Fiscal						
3.2	162000	Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Discount on Securities Other Than the Bureau of the Fiscal Service		_		77.77		
3.2	162100	Securities Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	102200	Amortization of Discount and Premium on Securities Other Than	Е	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		
3.2	162300	the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	102300	Investments in U.S. Treasury Zero Coupon Bonds Issued by the		•		2.0		
3.2	163000	Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Discount on U.S. Treasury Zero Coupon Bonds Issued by the						
3.2	163100	Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Amortization of Discount on U.S. Treasury Zero Coupon Bonds						
3.2	163300	Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.2	1 < 1200	Allowance for Subsidy - Preferred Stock Accounted for Under the				F. 41		
3.2	164300	Provisions of the Federal Credit Reform Act	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
3.2	169000	Other Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			1	T	,		ı	
3.3	•	receivable (RC 22)/1					22	<u> </u>
	131000	Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
3.3	131900	Allowance for Loss on Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		Allowance for Loss on Penalties and Fines Receivable - Not						
3.3	136700	Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
2.2	127000	Alice of E. D. i. H. M. Od. i. Cl. i.c.		F		E.a.i		1 -
3.3	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	199000	Other Assets	E	F	CF/DF/EC/EG/EM/EF/ER/ES/ET/TR/UG/US/UT	E/U		7
3.3	1 22000	Oner Assets	E	Г	CI/DI/EC/EU/EN/EF/EN/ES/E1/TN/UU/US/U1	E/U	l	

3.4	Accounts 1	receivable, capital transfers (RC 12)/1					12	
3.4	192300	Contingent Receivable for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.4	192500	Capital Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.5	Interest re	eceivable - investments (RC 02)/1					02	
3.5	134200	Interest Receivable - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.6	Interest re	eceivable - loans and not otherwise classified (RC 04)/1					04	
3.6	134000	Interest Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
3.6	134100	Interest Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.7	Loans rece	eivable (RC 17)/1					17	
3.7	135000	Loans Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
	136100	Penalties and Fines Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.7	137100	Administrative Fees Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		receivable (RC 27)/1					27	
3.8	133000	Receivable for Transfers of Currently Invested Balances	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.8	133500	Expenditure Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.8	139000	Appropriated Dedicated Collections Receivable	E	F	ES/ET/US/UT	E/U		
3.9	Benefit pr	ogram contributions receivable (RC 21)/1					21	
3.9	132000	Funded Employment Benefit Contributions Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.9	132100	Unfunded FECA Benefit Contributions Receivable	E	F	EG	U		7
3.10	Advances	to others and prepayments (RC 23)/1					23	
3.10	141000	Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.11	Asset for a	agency's custodial and non-entity liabilities (RC 46)/1					46	
		Asset for Agency's Custodial and Non-Entity Liabilities - General						
3.11	198000	Fund of the U.S. Government	E	F	GA	U		
					_		1	1
		agency's custodial and non-entity liabilities - other than the						
3.12	General F	und of the U.S. Government (RC 10)/1					10	
		Receivable from Custodian or Non-Entity Assets Receivable From						
3.12	198100	a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
		Government	L		CI/DI/EC/EG/EM/EI/EM/ES/E1/GA/MICTIC/CG/CS/CT	L/C	<u> </u>	l
3.12	198100							ī
	1	ate (RC 30)/1	I				30	
3.13	Other asse	ets (RC 30)/1 Receivable From Appropriations	F	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/LIG/LIS/LIT	F/II	30	
3.13 3.13	Other asse 192100	Receivable From Appropriations	E	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DE/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	
3.13 3.13 3.13	Other asse 192100 199000	Receivable From Appropriations Other Assets	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	
3.13 3.13	Other asse 192100	Receivable From Appropriations			+		30	
3.13 3.13 3.13 3.13	Other asse 192100 199000 199010	Receivable From Appropriations Other Assets Other Assets - General Fund of the U.S. Government	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	
3.13 3.13 3.13 3.13	Other asse 192100 199000	Receivable From Appropriations Other Assets Other Assets - General Fund of the U.S. Government	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	
3.13 3.13 3.13 3.13 3.14	Other asse 192100 199000 199010 Total fede	Receivable From Appropriations Other Assets Other Assets - General Fund of the U.S. Government	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	

4	Total asset	ts						
	This line is	s calculated. Equals sum of lines 2.9 and 3.14.						
5	Liabilities:							
	Zausanties.							
6	Non-federa	al						
6.1	Accounts	payable						
6.1	211000	Accounts Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6.1	212000	Disbursements in Transit	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	296000	Accounts Payable From Canceled Appropriations	E	N	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
6.2	Federal de	bt securities held by the public and accrued interest			I	I		
6.2	214100	Accrued Interest Payable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	214200	Accrued Interest Payable - Debt	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
5.2	21.200	Securities Issued by Federal Agencies Under General and Special			2. B1, 20, 20, 20, 20, 21, 21, 20, 20, 11, 00, 10, 11, 00, 00, 01	2,0		
6.2	253000	Financing Authority	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Discount on Securities Issued by Federal Agencies Under General						
6.2	253100	and Special Financing Authority	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Premium on Securities Issued by Federal Agencies Under General				77.77		
6.2	253200	and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
0.2	233300	Amortization of Premium on Securities Issued by Federal Agencies	L	IN .	CI/DI/EC/EG/EN/EI/EN/ES/EI/GA/IN/OG/OS/OI	E/0		
6.2	253400	Under General and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.2	254000	Participation Certificates	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			<u> </u>					
6.3	Federal en	aployee and veteran benefits payable						
6.3	219100	Liability for Employer Benefits and Claims	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221300	Employer Contributions and Payroll Taxes Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221500	Other Post Employment Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221700	Benefit Premiums Payable to Carriers	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	229000	Other Unfunded Employment Related Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	261000	Actuarial Pension Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	262000	Actuarial Health Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	263000	Actuarial Life Insurance Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	265000	Actuarial FECA Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	269000	Other Actuarial Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		•						
6.4	Environme	ental and disposal liabilities						
6.4	299500	Estimated Cleanup Cost Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
6.5	Benefits di	ue and payable						
6.5	216000	Entitlement Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.6	Loan guar	antee liabilities						
	8				ı		I	

6.6	218000	Loan Guarantee Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.7	T 1. L 224		I		1		1	
0.7	Liabilities	to government-sponsored enterprises (for use by Treasury only)						
6.7	211200	Accounts Payable for Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.7	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
					1		•	1
6.8		and guarantee program liabilities						
6.8	220000	Liability for Unpaid Insurance Claims	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.8	220500	Liability for Unearned Insurance Premiums	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.8	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liabi	ilities						
6.9	201000	Liability for Fund Balance With Treasury	Е	N	GA	U		
6.9	213000	Contract Holdbacks	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	219000	Other Liabilities With Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Special Drawing Right (SDR) Certificates Issued to Federal						
6.9	219200	Reserve Banks	E	N	EP	Е		
6.9	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	EP	E		
6.9	221000	Accrued Funded Payroll and Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	221100	Withholdings Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	222000	Unfunded Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	231000	Liability for Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	232000	Other Deferred Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	241000	Liability for Clearing Accounts	E	N	CF	E/U		
6.9	259000	Other Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		5/6
6.9	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	291000	Prior Liens Outstanding on Acquired Collateral	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	292000	Contingent Liabilities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	294000	Capital Lease Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	298000	Custodial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		2
6.9	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6.10	Total non	federal liabilities	1					
0.10	Total Hon-	reuer air naimnees						
	This line is	calculated. Equals sum of lines 6.1 through 6.9.						
7	Federal							
7.1	Accounts p	payable (RC 22)/1					22	
7.1	211000	Accounts Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.1	212000	Disbursements in Transit	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	213000	Contract Holdbacks	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	217000	Subsidy Payable to the Financing Account	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	219000	Other Liabilities With Related Budgetary Obligations	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

7.1	294000	Capital Lease Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.1	296000	Accounts Payable From Canceled Appropriations	E	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
7.1	299000	Other Liabilities Without Related Budgetary Obligations	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
					<u> </u>			
7.2	Accounts	payable, capital transfers (RC 12)/1					12	
7.2	292300	Contingent Liability for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.2	297000	Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
					<u> </u>			
7.3	Federal de	ebt (RC 01)/1					01	
		Securities Issued by Federal Agencies Under General and Special						
7.3	253000	Financing Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		Discount on Securities Issued by Federal Agencies Under General	_	_				_
7.3	253100	and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.3	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
1.3	233200	Amortization of Discount on Securities Issued by Federal Agencies	E	Г	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/UG/US/U1	E/U		
7.3	253300	Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		Amortization of Premium on Securities Issued by Federal Agencies	_	-				
7.3	253400	Under General and Special Financing Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.3	254000	Participation Certificates	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	•		•	•			•	
7.4	Interest pa	ayable - debt (RC 02)/1					02	
7.4	214200	Accrued Interest Payable - Debt	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	II.			<u> </u>				
7.5	Interest pa	ayable - loans and not otherwise classified (RC 04)/1					04	
7.5	214000	Accrued Interest Payable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.5	214100	Accrued Interest Payable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		,		<u> </u>				
7.6	Loans pay	able (RC 17)/1					17	
7.6	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.6	251100	Capitalized Loan Interest Payable - Non-Credit Reform	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.6	252000	Principal Payable to the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.6	259000	Other Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.0	257000	oue. 2000		•		270	<u> </u>	<u> </u>
7.7	Transfors	payable (RC 27)/1					27	
7.7	215000	Payable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.7	215500	Expenditure Transfers Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.7	299100	Other Liabilities - Reductions	E	F	EC/EG/EM/EP/ER/ES/ET/TR	E/U		<u> </u>
7.7	299200	Appropriated Dedicated Collections Liability	E	F	ES/ET/US/UT	E/U		†
	277200		L	•	<i>LU, L1, VU, V</i> 1	1/0	ı	
7.8	Ronefit	ogram contributions payable (RC 21)/1	1				21	
7.8	221300	Employer Contributions and Payroll Taxes Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	21	
7.8	221500	Other Post Employment Benefits Due and Payable	E	F	CF/DF/EC/EG/EM/EF/EN/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	222500	Unfunded FECA Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	229000	·	E E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	229000	Other Unfunded Employment Related Liability	E	Г	CF/DF/EC/EU/EM/EF/EK/ES/E1/GA/1K/UG/US/U1	E/U		<u>i </u>
7.0	T	6 d 116 1 1/4 (DG 22)/5	ı	1			22	
7.9		from others and deferred credits (RC 23)/1		-		F.41	23	-
7.9	231000	Liability for Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.9	232000	Other Deferred Revenue	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	1

7.10		o the General Fund of the U.S. Government for custodial and entity assets (RC 46)/1					46	
7.10	298000	Custodial Liability	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
		Liability for Non-Entity Assets Not Reported on the Statement of						
7.10	298500	Custodial Activity	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
			,	1				
		agency Other Than the General Fund of the U.S. Government						
7.11		al and other non-entity assets (RC 10)/1					10	
7.11	298000	Custodial Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7.11	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
				-				
7.12	Other liabi	ilities (without reciprocals) (RC 29)/1					29	
7.12	221300	Employer Contributions and Payroll Taxes Payable	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.12	222500	Unfunded FECA Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.12	229000	Other Unfunded Employment Related Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		Liability for Non-Fiduciary Deposit Funds and Undeposited		_				
7.12	240000	Collections	Е	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.12	241000	Liability for Clearing Accounts	Е	Z	CF	E/U		
7.12	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	1			T				
7.13		or fund balance with Treasury (RC 40)/1					40	
7.13	201000	Liability for Fund Balance With Treasury	Е	F	GA	U		
7.13	209010	Liability for Fund Balance While Awaiting a Warrant	E	F	GA	U		
				-				
7.14	Other liabi	ilities (RC 30)/1					30	
7.14	259000	Other Debt	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.14	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	Е	F	GA	U		
7.14	299000	Other Liabilities Without Related Budgetary Obligations	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
7.14	299110	Other Liabilities - Reductions - General Fund of the U.S. Government	Е	F	GA	U		
7.14	299100	Other Liabilities - Reductions	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E/U		
7.15	Total feder	ral liabilities						
	This line is	calculated. Equals sum of lines 7.1 through 7.14.					+	
	This line is	Calculated. Equals sum of files 7.1 through 7.14.						
8	Total liabil	lities						
	- otal naon						+	
	This line is	calculated. Equals sum of lines 6.10 and 7.15.					+	
	ZIIIS IIIC IS	Concession Depute Sum of mass of to diffe 1/15.					1	
9	Net positio	n:					+	
	. ice positio						+	
9.1	Net Positio	on - funds from dedicated collections					+	
9.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
9.1	310000	Unexpended Appropriations - Cumulative	В	J	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310100	Unexpended Appropriations - Appropriations Received	E	G	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	310200	Unexpended Appropriations - Transfers-In	E	F	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	E		
							+	
9.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EG/EM/EP/ER/ES/ET/TR	Е		

		Unexpended Appropriations - Prior-Period Adjustments Due to					
9.1	310500	Corrections of Errors - Years Preceding the Prior-Year	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310600	Unexpended Appropriations - Adjustments	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310700	Unexpended Appropriations - Used - Accrued	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
9.1	310710	Unexpended Appropriations - Used - Disbursed	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е	
		Unexpended Appropriations - Prior-Period Adjustments Due to					
9.1	310800	Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E	
0.1	210000	Unexpended Appropriations - Prior-Period Adjustments Due to	Е			Г	
9.1	310900	Changes in Accounting Principles		G	EC/EG/EM/EP/ER/ES/ET/TR	E	
9.1	331000	Cumulative Results of Operations	В	EAL	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	510900	Contra Revenue for Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	520900	Contra Revenue for Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
0.1	521.400	Dividend Income Accounted for Under the Provisions of the					
9.1	531400	Federal Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	531500	Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531700	Contra Revenue for Interest Revenue - Investments	E	F/N	CF/DF/EC/EG/EM/EF/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	531900	Contra Revenue for Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532000	Penalties and Fines Revenue	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532400	Contra Revenue for Penalties and Fines	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
			E			E	
9.1	540000	Funded Benefit Program Revenue		F/N F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	540900	Contra Revenue for Funded Benefit Program Revenue	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		
9.1	550000	Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	560000	Donated Revenue - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	561000	Donated Revenue - Non-Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	565000	Forfeiture Revenue - Casn and Casn Equivalents Forfeiture Revenue - Forfeitures of Property	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
	565900		E E	N N	*	E	
9.1	570000	Contra Forfeiture Revenue - Forfeitures of Property	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	570010	Expended Appropriations – Used - Accrued Expended Appropriations - Disbursed	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E	
9.1	370010	Expended Appropriations - Disoursed	E	G	CP/EC/EG/EW/EP/ER/ES/E1/1R/UG/US/U1	Е	
		Expended Appropriations - Prior-Period Adjustments Due to					
9.1	570500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
		Expended Appropriations - Prior-Period Adjustments Due to					
9.1	570800	Corrections of Errors	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E	

		Expended Appropriations - Prior-Period Adjustments Due to		I			
9.1	570900	Changes in Accounting Principles	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е	
		Accrual of Amounts Receivable from Custodian or Non-Entity					
		Assets Receivable from a Federal Agency - Other Than the General					
9.1	571300	Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	Е	
0.1	572000						
9.1	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	573500	Appropriated Dedicated Collections to be Transferred In	E	F	ES/ET/US/UT	E	
7.1	373300	Appropriated Bedicated Concedions to be Transferred in	L	•	ES/E1/CS/C1	<u> </u>	
9.1	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	ES/ET/US/UT	E	
9.1	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	574500	Appropriated Dedicated Collections Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
	575,000	Non-Expenditure Financing Sources - Transfers-In - Capital	г	-		Г.	
9.1	575600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	576000	Expenditure Financing Sources - Transfers-Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
7.1	370300	Non-Expenditure Financing Sources - Transfers-Out - Capital	L	•	CI/DI/DC/EG/EG/EMBE/ER/EG/EI/OIU IN CG/CG/CI	<u>r</u>	
9.1	576600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
0.1	592000	Ton Donous Accord Adjustment Not Otherwise Cl. 15. 1	Е	CAN		T.	
9.1	582000 582100	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
		Tax Revenue Accrual Adjustment - Individual	E E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT		
9.1	582200	Tax Revenue Accrual Adjustment - Corporate	E E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	582300 582400	Tax Revenue Accrual Adjustment - Unemployment	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	582400	Tax Revenue Accruel Adjustment - Excise	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	582500 582600	Tax Revenue Accrual Adjustment - Estate and Gift Tax Revenue Accrual Adjustment - Customs	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	582600	.,	E E	G/N G/N		E E	
9.1	583000	Contra Revenue for Taxes - Not Otherwise Classified Contra Revenue for Taxes - Individual	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
9.1	583100	Contra Revenue for Taxes - Individual Contra Revenue for Taxes - Corporate	E E	G/N G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E E	
		1	E E			E E	
9.1	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	l l

9.1	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589100	Tax Revenue Refunds - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589400	Tax Revenue Refunds - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	2
9.1	590900	Contra Revenue for Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	2
9.1	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	Е	
		Valuation Change in Investments - Exchange Stabilization Fund					
9.1	592100	(ESF)	E	N	ER	E	
		Valuation Change in Investments for Federal Government					
9.1	592200	Sponsored Enterprise	E	N	UG	Е	
0.1	502200	What Charles are a profit to the control of the con	Б	N	II.C	r	
9.1	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	E	
9.1	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	
9.1	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
7.1	577100	Offset to Non-Entity Collections - Statement of Changes in Net		1,0,11		-	
9.1	599300	Position	E	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
		Offset to Non-Entity Accrued Collections - Statement of Changes in					
9.1	599400	Net Position	E	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
		Financing Sources Transferred In From Custodial Statement	_	_		_	
9.1	599700	Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
		Control College Town Control Town Account					
9.1	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	619900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
7.1	017700	Interest Expenses on Borrowing From the Bureau of the Fiscal	L	11	CLUSTING GOLDING ELITERA ESCENTISTA TRACCIONO OT	-	
9.1	631000	Service and/or the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	633000	Other Interest Expenses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	633800	Remuneration Interest	Е	F/N	EP	Е	
9.1	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	640000	Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	673000	Imputed Costs	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	075000						

		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental					
9.1	679500	Administrative Fees	E	N	DF	Е	
9.1	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
		Employer Contributions to Employee Benefit Programs Not					
9.1	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	690000	Non-Production Costs	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	711100	Gains on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E	
9.1	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	E	N	EP	E	
9.1	719000	Other Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
<u> </u>		Gains for Exchange Stabilization Fund (ESF) Accrued Interest and		-/21	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	
9.1	719100	Charges	E	N	EP	E	
9.1	721000	Losses on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	721100	Losses on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	727100	Gains on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E	
9.1	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	E	N N	EP	E	
9.1	729000	Other Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	729000	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and	E	F/IN	CF/DF/EC/EG/EM/EF/EN/ES/E1/GA/1R/UG/US/U1	E	
9.1	729100	Charges	Е	N	EP	Е	
9.1	729200	Other Losses From Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	730000	Extraordinary Items	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
9.1	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	
7.1	740000	That Ferrod Adjustments Due to Corrections of Errors	L	102	CITE TECTES ENDER TENTES ENDER TO CONTROL	L	
9.1	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
		Prior-Period Adjustments Due to Corrections of Errors -Years					
9.1	740500	Preceding the Prior-Year	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	760000	Changes in Actuarial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	880300	Purchases of Inventory and Related Property	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
9.1	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	
						•	Ī
9.2	Net Positio	on - funds other than those from dedicated collections					
9.2	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	309010	Appropriations Outstanding - Warrants to be Issued	Е	F	GA	U	
9.2	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET	U	
9.2	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310300	Unexpended Appropriations - Transfers-Out	E	F	EC/EG/EM/EP/ER/ES/ET/TR	U	
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0.2	310500	Unexpended Appropriations - Prior-Period Adjustments Due to	Е	G	EC/EC/EM/ED/ED/ES/ET/TD	U	
9.2	310600	Corrections of Errors - Years Preceding the Prior-Year	E	G	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	U	
		Unexpended Appropriations - Adjustments	E	G		U	
9.2	310700	Unexpended Appropriations - Used - Accrued	E		EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310710	Unexpended Appropriations - Used - Disbursed	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U	
9.2	320000	Appropriations Outstanding - Cumulative	В		GA	U	
9.2	320100	Appropriations Outstanding - Warrants Issued	E	F	GA	U	
9.2	320110	Appropriations Outstanding - Transfers	E	F	GA	U	
9.2	320600	Appropriations Outstanding - Adjustments	E	F	GA	U	
9.2	320700	Appropriations Outstanding - Used - Accrued	Е	F	GA	U	
9.2	320710	Unexpended Appropriations - Used - Disbursed	Е	F	GA	U	
9.2	320800	Appropriations Outstanding - Prior-Period Adjustments	E	F	GA	U	
9.2	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	510900	Contra Revenue for Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	531100	Interest Revenue - Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531300	Interest Revenue - Subsidy Amortization	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532000	Penalties and Fines Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	540500	Unfunded FECA Benefit Revenue	E	F/N	EG	U	
9.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	EG	U	
9.2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	550000	Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	560900	Contra Revenue for Donations - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	561000	Donated Revenue - Non-Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

9.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	570000	Expended Appropriations - Used - Accrued	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570010	Expended Appropriations - Disbursed	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570005	Appropriations Expended - Accrued	E	F	GA	U	
9.2	570006	Appropriations Expended - Disbursed	Е	F	GA	U	
		Expended Appropriations - Prior-Period Adjustments Due to	-				
9.2	570500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
9.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	GA	U	
		Expended Appropriations - Prior-Period Adjustments Due to					
9.2	570900	Changes in Accounting Principles	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U	
0.2	571000	Transfer in of Agency Unavailable Custodial and Non-Entity	E	Е	CA	TT	
9.2	571000	Collections Accrual of Agency Amount To Be Collected - Custodial and Non-	Е	F	GA	U	
9.2	571200	Entity - General Fund of the U.S. Government	E	F	GA	U	
		Accrual of Amounts Receivable from Custodian or Non-Entity					
		Assets Receivable from a Federal Agency - Other Than the General					
9.2	571300	Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	U	
9.2	572000	Financing Courses Transformed In Without Daimburgement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	372000	Financing Sources Transferred In Without Reimbursement	E	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	U	
9.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	U	
9.2	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	ES/ET/US/UT	U	
9.2	574000	Appropriated Dedicated Collections Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	575000	Expenditure Financing Sources - Transfers-In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	575500	N E E C O	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	373300	Non-Expenditure Financing Sources - Transfers-In - Other Non-Expenditure Financing Sources - Transfers-In - Capital	E	Г	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	U	
9.2	575600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	576000	Expenditure Financing Sources - Transfers-Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
	1						
9.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
0.2	57.6600	Non-Expenditure Financing Sources - Transfers-Out - Capital					
9.2	576600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	577500	Non-Budgetary Financing Sources Transferred In	E E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U U	
9.2	577600 578000	Non-Budgetary Financing Sources Transferred Out Imputed Financing Sources	E	F F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	578000	Other Financing Sources	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	379000	Other Non-Budgetary Financing Sources for Debt	E	L	CI/DI/EC/EG/EM/EF/ER/ES/E1/GA/MR/TR/UG/US/UT	U	
9.2	579001	Accruals/Amortization	Е	G	EG	U	
9.2	579010	Other General Fund Financing Sources	Е	F/Z	GA	U	
9.2	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

9.2	580100	Tax Revenue Collected - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583100	Contra Revenue for Taxes - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583400	Contra Revenue for Taxes - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	583600	Contra Revenue for Taxes - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589000	Tax Revenue Refunds - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589200	Tax Revenue Refunds - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	589600	Tax Revenue Refunds - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	590000	Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U	
9.2	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government	Е	F	GA	U	
		Valuation Change in Investments - Exchange Stabilization Fund					
9.2	592100	(ESF)	E	N	ER	U	
		Valuation Change in Investments for Federal Government	_				
9.2	592200	Sponsored Enterprise	Е	N	UG	U	
9.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	U	
9.2	599000	Collections for Others - Statement of Custodial Activity	E	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
7.2	577000	Concessions for Others' Statement of Custoural Activity	L	1/3/11	C. (B. (BC) EG) EM EM (EM EG) ET/GP/MIN/TN/CG/CG/UT		
9.2	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
0.2	500400	Offset to Non-Entity Accrued Collections - Statement of Changes in	Г	E/G			
9.2	599400	Net Position Financing Sources Transferred In From Custodial Statement	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599700	Collections	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

9.2	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	619900	Adjustment to Subsidy Expense	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
		Interest Expenses on Borrowing From the Bureau of the Fiscal					
9.2	631000	Service and/or the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	632000	Interest Expenses on Securities	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	633000	Other Interest Expenses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
			_				
9.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2		Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	660000	Applied Overhead	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	661000	Cost Capitalization Offset	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
		Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental	-			**	
9.2	679500	Administrative Fees	E	N	DF	U	
9.2	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711100	Gains on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	718000	Unrealized Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	719090	Gains on International Monetary Fund Assets	Е		EG	U	
9.2	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	721100	Losses on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	721200	Losses on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	727100	Gains on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	727200	Losses on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	
9.2	729000	Other Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/CG/CS/CT	U	
9.2	729090	Losses on International Monetary Fund Assets	E	1/11	EG	U	
9.2	729090	Other Losses From Impairment of Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	730000	Extraordinary Items	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EF/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
7.4	740000	1 1101-1 CHOU AUJUSUMENTS DUE TO COTTECUOUS OF EITOIS	Ľ	11/L	GL/DI/EC/EG/EW/EL/ER/ES/E1/GA/TR/UG/US/UT	U	
	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	740100						
9.2	740100	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	

9.2	760000	Changes in Actuarial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F	GA	U	
9.2	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880200	Purchases of Property, Plant, and Equipment	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880300	Purchases of Inventory and Related Property	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
9.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	
10	Total net j	position					
	This line is	s calculated. Equals sum of lines 9.1 and 9.2.					
11	Total liabi	ilities and net position					
	This line is	s calculated. Equals sum of lines 8 and 10.					
					-		