Balsht		Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
			Assets (No	te 2)						
			Intra-gove	rnmental						
		1	Fund Bala	nce with Treasury (Note 3)					40	
1	Fund Balance with Treasury (Note 3)	1	101000	Fund Balance With Treasury	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
1	Fund Balance with Treasury (Note 3)	1	109000	Fund Balance With Treasury While Awaiting a Warrant	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	,	
								•	-	
		2	Investmen	ts (Note 5)					1	
		2.1	Federal in	vestments (Note 5)					01	
				Investments in U.S. Treasury Securities Issued by the Bureau of the						
2	Investments (Note 5)	2.1	161000	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 Securities Issued by the Bureau of the						
2	Investments (Note 5)	2.1	161100	Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Premium on U.S. Treasury Securities Issued by the Bureau of the					1	
2	Investments (Note 5)	2.1	161200	Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
					1				1	
2	Investments (Note 5)	2.1	1 < 1 200	Amortization of Discount and Premium on U.S. Treasury Securities	E	F		P.A.I		
	Investments (Note 5)	2.1	161300	Issued by the Bureau of the Fiscal Service		•	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	
2	Investments (Note 5)	2.1	161800	Market Adjustment - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2	Investments (Note 5)	2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	investments (Note 5)	2.1	102000	Discount on Securities Other Than the Bureau of the Fiscal Service	E	ı.	CI/DI/EC/Ed/EW/EI/ER/E3/E1/GA/1R/0d/03/01	E/O		
2	Investments (Note 5)	2.1	162100	Securities Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
	investments (Note o)	2	102100	Premium on Securities Other Than the Bureau of the Fiscal Service		•	CI/DI/DC/DC/DC/DI/DI/DI/DI/DI/DI/DI/DI/DC/CI/CI	20		
2	Investments (Note 5)	2.1	162200	Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
	,			Amortization of Discount and Premium on Securities Other Than the					†	
2	Investments (Note 5)	2.1	162300	Bureau of the Fiscal Service Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Investments in U.S. Treasury Zero Coupon Bonds Issued by the					,	
2	Investments (Note 5)	2.1	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					1	
2	Investments (Note 5)	2.1	163100	Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2	Investments (Note 5)		4 < 2 2 0 0	Amortization of Discount on U.S. Treasury Zero Coupon Bonds		F		D.4.1		
	Investments (Note 5)	2.1	163300	Issued by the Bureau of the Fiscal Service Allowance for Subsidy - Preferred Stock Accounted for Under the	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	
2	Investments (Note 5)	2.1	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		
	Investments (Note 5)	2.1	169000	Other Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	 	
	Investments (Note 5)	2.1	109000	Other investments	E	I'	CI/DI/EC/Ed/EW/EF/EW/ES/E1/GW/IN/0d/03/01	E/O		
		2.2		ceivable - investments (Note 5)	1	1			02	
2	Investments (Note 5)	2.2	134200	Interest Receivable - Investments	-	F		E/U	02	7
	investments (Note 5)	2.2	134200	Interest Receivable - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		/
		-	1.							
		3	Accounts r	eceivable, net (Note 6)					 	
		<u> </u>							 	
	T	3.1	General Fu	and of the U.S. Government					10	
				Receivable from Custodian or Non-Entity Assets Receivable From a	1					
_	Associate Descriveble (Note 6)	0.5		Federal Agency - Other Than the General Fund of the U.S.	_	_]	GENERAL DE COMPTENDO DE CONTROL A MESTE CONTROL			
3	Accounts Receivable (Note 6)	3.1	198100	Government	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	<u> </u>	
			1							1
		3.2		eceivable, capital transfers					12	
	Accounts Receivable (Note 6)	3.2	192300	Contingent Receivable for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	 '	
3	Accounts Receivable (Note 6)	3.2	192500	Capital Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	L	
		3.3	Benefit pro	gram contributions receivable					21	
3	Accounts Receivable (Note 6)	3.3	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	Accounts Receivable (Note 6)	3.3	132100	Unfunded FECA Benefit Contributions Receivable	Е	F	EG	U		7
	·					•		•		
		3.4	Accounts	eceivable, net					22	
3	Accounts Receivable (Note 6)	3.4	131000	Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	1	7
	Accounts Receivable (Note 6)	3.4	131900	Allowance for Loss on Accounts Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	, 1000 a. 10 1 1000 1 1 1010 (11010 U)		-51700	for 2000 on recounts receivable	. ~		LI DI LEC LO LINELI LIGILO LI TORVINO O O O O O	1 20	1 '	ı '

SUPPLEMENT Section V

Balsht	Delektiine Neme	Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
3	Accounts Receivable (Note 6)	3.4	136000	Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Not	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3	Accounts Receivable (Note 6)	3.4	136700	Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	7.000 unto 1.000 trable (140.00 0)	5	150700	Otto Wile Chillipined	-	•	CI DI LO LO LO LA LA VILLO DO LA VILLO DE	20		
3	Accounts Receivable (Note 6)	3.4	137000	Administrative Fees 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 Administrative Fees Receivable - Not						
	Accounts Receivable (Note 6)	3.4	137700	Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
5	Other (Note 12)	3.4	199000	Other Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
									1	
			Transfers						27	
	Accounts Receivable (Note 6)	3.5	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
	Accounts Receivable (Note 6)	3.5	133500	Expenditure Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3	Accounts Receivable (Note 6)	3.5	139000	Appropriated Dedicated Collections Receivable	Е	F	ES/ET/US/UT	E/U		
									1	
		4	Loans rece	ivable						
		4.1		ceivable - loans and not otherwise classified					04	
	Accounts Receivable (Note 6)	4.1	134000	Interest Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
4	Loans Receivable	4.1	134100	Interest Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
									•	
		4.2	Loans rece						17	
4	Loans Receivable	4.2	135000	Loans Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
					_	_				_
	Loans Receivable	4.2	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
	Loans Receivable	4.2	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
4	Loans Receivable	4.2	137100	Administrative Fees Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
			1 .		1				1	1
		5	Other Ass	ets (Note 12)						
	lou at a to	5.1		to others and prepayments					23	
5	Other (Note 12)	5.1	141000	Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
					,			1	1	
_		5.2	Other asse						30	
	Other (Note 12)	5.2	192100	Receivable From Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Note 12)	5.2	199000	Other Assets	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
None-GF										
account		5.2	199010	Other Assets - General Fund of the U.S. Government	Е	F	GA	U		
										ı
		5.3	Asset for a	gency's custodial and non-entity liabilities					46	
None-GF				Asset for Agency's Custodial and Non-Entity Liabilities - General						
account		5.3	198000	Fund of the U.S. Government	Е	F	GA	U		
					,				1	
6	Total intragovernmental	6	Total Intra	a-governmental						
			This line is	calculated. Equals sum of line 1 through 5						
			With the p	ublic						
					ļ			ļ		
		7		other monetary assets (Note 4)	ļ			ļ		
	Cash and other monetary assets (Note 4)	7	110100	General Fund of the U.S. Government's Operating Cash	Е	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	110300	Restricted Operating Cash	E	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	110900	Checks Outstanding	E	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	111000	Undeposited Collections	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	112000	Imprest Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	112500	U.S. Debit Card Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	113000	Funds Held Outside of Treasury - Budgetary	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7	Cash and other monetary assets (Note 4)	7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	DF	E/U	1	

Balsht		Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
_				Cash Held by U.S. Disbursing Officers Outside the Treasury's						ł
	Cash and other monetary assets (Note 4)	7	114500	General Account	E	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	119000	Other Cash	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		\vdash
	Cash and other monetary assets (Note 4)	7	119090	Other Cash - International Monetary Fund	Е		EG	U		
7	Cash and other monetary assets (Note 4)	7	119305	International Monetary Fund - Letter of Credit	E		EG	U		
7	Cash and other monetary assets (Note 4)	7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		EG	U		ı l
	Cash and other monetary assets (Note 4)	/	119300	valuation Adjustment	ь		EU	U		
7	Cash and other monetary assets (Note 4)	7	119307	International Monetary Fund - Dollar Deposits With the IMF	Е		EG	U		ı l
	Cash and other monetary assets (Note 4)	7	119309	International Monetary Fund - Currency Holdings	E		EG	U		$\overline{}$
	Cash and other monetary assets (Note 4)	7	119333	International Monetary Fund - Reserve Position	E		EG	U		
<u> </u>				Exchange Stabilization Fund (ESF) Assets - Holdings of Special				_		$\overline{}$
7	Cash and other monetary assets (Note 4)	7	119400	Drawing Rights (SDR)	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ı l
7	Cash and other monetary assets (Note 4)	7	119500	Other Monetary Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7	Cash and other monetary assets (Note 4)	7	120000	Foreign Currency	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		1
7	Cash and other monetary assets (Note 4)	7	120500	Foreign Currency Denominated Equivalent Assets	E	N	EP	Е		
7	Cash and other monetary assets (Note 4)	7	120900	Uninvested Foreign Currency	E	N	EP	E		1
7	Cash and other monetary assets (Note 4)	7	134400	Interest Receivable on Special Drawing Rights (SDR)	E	N	EP	Е		
										, — —
	Cash and other monetary assets (Note 4)	7	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	EP	Е		
	Cash and other monetary assets (Note 4)	7	153100	Seized Monetary Instruments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7	Cash and other monetary assets (Note 4)	7	153200	Seized Cash Deposited	E	N	DF	E/U		
_		8		receivable, net (Note 6)						
	Accounts Receivable, net (Note 6)	8	131000	Accounts Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	131900	Allowance for Loss on Accounts Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	132000	Funded Employment Benefit Contributions Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	132100	Unfunded FECA Benefit Contributions Receivable	E	N	EG	U		
	Taxes Receivable, net (Note 7)	8	132500	Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Taxes Receivable, net (Note 7)	8	132900	Allowance for Loss on Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	134000	Interest Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
10	Taxes Receivable, net (Note 7)	8	134300	Interest Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Associate Descriptible not (Note 6)		121500	Allowance for Loss on Interest Receivable - Not Otherwise	-		CERTIFICATION OF THE PROPERTY OF THE VIOLENCE AND THE VIO	2.41		ı l
	Accounts Receivable, net (Note 6)	8	134700	Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Taxes Receivable, net (Note 7)	8	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		
	Accounts Receivable, net (Note 6)	8	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		
10	Taxes Receivable, net (Note 7)	8	136300	Penalties and Fines Receivable - Taxes Allowance for Loss on Penalties and Fines Receivable - Not	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
٩	Accounts Receivable, net (Note 6)	8	136700	Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ı l
	recounter reconstante, not (recte o)		150700	Other wine Chairmine		-,	CI/DI/DC/DC/DC/DC/DC/DI/O/VIICOC/CO/CI	10		$\overline{}$
10	Taxes Receivable, net (Note 7)	8	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ı l
	Accounts Receivable, net (Note 6)	8	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		
10	Taxes Receivable, net (Note 7)	8	137300	Administrative Fees Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	A	8	137700	Allowance for Loss on Administrative Fees Receivable - Not	F	N	CERTIFICATION OF THE PROPERTY OF THE VIOLENCE AND THE VIO	2.41		ı l
9	Accounts Receivable, net (Note 6)	8	13//00	Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
10	Taxes Receivable, net (Note 7)	8	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		ı l
	Taxoo reservable, not (rete 1)				-					
		9	Direct loan	and loan guarantees receivable, net (Note 8)		I				
11	Direct Loan and Loan Guarantees, net (Note 8)	9	134100	Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	134500	Allowance for Loss on Interest Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	135000	Loans Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	135090	Loans Receivable - International Monetary Fund	E		EG	U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	135900	Allowance for Loss on Loans Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		<u> </u>		Allowance for Loss on Loans Receivable - International Monetary						
11	Direct Loan and Loan Guarantees, net (Note 8)	9	135990	Fund	E		EG	U		I
11	Direct Loan and Loan Guarantees, net (Note 8)	9	136100	Penalties and Fines Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	B: 41									i — —
11	Direct Loan and Loan Guarantees, net (Note 8)	9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	l	, I

Balsht _ine #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. In
11	Direct Loan and Loan Guarantees, net (Note 8)	9	137100	Administrative Fees Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
44	Direct Loan and Loan Guarantees, net (Note 8)	9	137500	All C. T. Alling F. B. i H. T.	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	138000	Allowance for Loss on Administrative Fees Receivable - Loans	E		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		
- 11	Direct Loan and Loan Guarantees, het (Note 6)	9	138000	Loans Receivable - Troubled Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
11	Direct Loan and Loan Guarantees, net (Note 8)	9	138100	Interest Receivable - Loans - Troubled Assets Relief Program	Е	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						
11	Direct Loan and Loan Guarantees, net (Note 8)	9	138500	Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
44	Direct Learner of Learn Commenter and (Next 20)							D.41		
	Direct Loan and Loan Guarantees, net (Note 8)	9	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		<u> </u>
	Direct Loan and Loan Guarantees, net (Note 8) Direct Loan and Loan Guarantees, net (Note 8)	9	139900 155100	Allowance for Subsidy	E 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 E/U		<u> </u>
	Direct Loan and Loan Guarantees, net (Note 8)	9		Foreclosed Property		N				
11	Direct Loan and Loan Guarantees, het (Note 6)	9	155900	Foreclosed Property - Allowance Preferred Stock Accounted for Under the Provisions of the Federal	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
8	Investments (Note 5)	9	164200	Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
Ŭ	in connectic (Note o)		101200	Allowance for Subsidy - Preferred Stock Accounted for Under the			CI DI LO LO LIVEI LE LOS EN CITATOS CON CI	20		
8	Investments (Note 5)	9	164300	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		
				Common Stock Accounted for Under the Provisions of the Federal						
8	Investments (Note 5)	9	164400	Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
0	Investments (Note E)	q	164500	Allowance for Subsidy - Common Stock Accounted for Under the		N.		E41		
8	Investments (Note 5)	9	164500	Provisions of the Federal Credit Reform Act Discount on Securities Account for Under the Provisions of the	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
8	Investments (Note 5)	q	164600	Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
- 0	investments (Note 5)		104000	Premium on Securities Accounted for Under the Provisions of the		.,	CI/DI/ECEGEM/EI/ERES/EI/G/VIN/CG/CS/CI	L C		
8	Investments (Note 5)	9	164700	Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	,				•			•	•	
		10	Inventory	and related property, net (Note 9)						
12	Inventory and related property, net (Note 9)	10	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		
	, , , , , ,									
12	Inventory and related property, net (Note 9)	10	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		
40				Operating Materials and Supplies - Excess, Obsolete, and	_					
	Inventory and related property, net (Note 9)	10	151300	Unserviceable	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	151400	Operating Materials and Supplies Held for Repair	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	151600	Operating Materials and Supplies in Development	E	-	EG/ER/ET	E/U		
	Inventory and related property, net (Note 9)	10	151900	Operating Materials and Supplies - Allowance	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
	Inventory and related property, net (Note 9)	10	152100	Inventory Purchased for Resale	Е	-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	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		<u> </u>
	Inventory and related property, net (Note 9)	10	152300	Inventory Held for Repair	E	-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152400	Inventory - Excess, Obsolete, and Unserviceable	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
	Inventory and related property, net (Note 9)	10	152500	Inventory - Raw Materials	E	-	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152600	Inventory - Work-in-Process	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
	Inventory and related property, net (Note 9)	10	152700	Inventory - Finished Goods	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
	Inventory and related property, net (Note 9)	10	152900	Inventory - Allowance	E	3.7	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
	Inventory and related property, net (Note 9)	10	154100	Forfeited Property Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
	Inventory and related property, net (Note 9)	10	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		
12	Inventory and related property, net (Note 9)	10	154900	Forfeited Property - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	-	-
12	Inventory and related property, net (Note 9)	10	156100	Commodities Held Under Price Support and Stabilization Support Programs	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	156900	Commodities - Allowance	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/U		
	Inventory and related property, net (Note 9)	10	157100	Stockpile Materials Held in Reserve	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/U		
	Inventory and related property, net (Note 9)	10	157200	Stockpile Materials Held for Sale	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/U		
	Inventory and related property, net (Note 9)	10	159100	Other Related 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/U		
	Inventory and related property, net (Note 9)	10	159900	Other Related Property - Allowance	E	N 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/U		-
12	inversery and related property, flet (Note 3)	10	137700	Other related Property - Anowance	L C	18	C1/D1/EC/EG/EW/EF/ER/ES/E1/GA/1R/UG/US/U1	E/U	I	·
		11	Conorol	roperty, plant, and equipment, net (Note 10)						
		- 11	General pi	soperty, plant, and equipment, net (190te 10)				+		†
		ı	1		1			1	1	I
12	General property, plant, and equipment, net (Note 10)	11	171100	Land and Land Rights	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
13	General property, plant, and equipment, net (Note 10)	11	171900	Accumulated Depreciation on Improvements to Land	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	172000	Construction-in-Progress	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
13	General property, plant, and equipment, net (Note 10)	11	173000	Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
13	General property, plant, and equipment, net (Note 10)	11	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	174000	Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
13	General property, plant, and equipment, net (Note 10)	11	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		
13	General property, plant, and equipment, net (Note 10)	11	175000	Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	175900	Accumulated Depreciation on Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	181000	Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	182000	Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	182900	Accumulated Amortization on Leasehold Improvements	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	183000	Internal-Use Software	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10) General property, plant, and equipment, net (Note 10)	11	183200 183900	Internal-Use Software in Development Accumulated Amortization on Internal-Use Software	E E		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 E/U		. <u> </u>
	General property, plant, and equipment, net (Note 10) General property, plant, and equipment, net (Note 10)	11	184000	Other Natural Resources	E		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		
	General property, plant, and equipment, net (Note 10)	11	184900	Allowance for Depletion	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	189000	Other General Property, Plant, and Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		12	Securities	and investments (Note 5)					1	
8	Investments (Note 5)	12	134200	Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Investments (Note 5)	12	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		
8	Investments (Note 5)	12	161000	Investments in 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		_
8	Investments (Note 5)	12	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service Premium on U.S. Treasury Securities Issued by the Bureau of the	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	12	161200	Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
•	Investments (Note 5)	10	161200	Amortization of Discount and Premium on U.S. Treasury Securities	F	N,	CE/DE/EC/EC/EM/ED/ED #5 #5#/C A #5 #1C #15 #15	Гат		1
	Investments (Note 5) Investments (Note 5)	12 12	161300 161800	Issued by the Bureau of the Fiscal Service Market Adjustment - Investments	E E	N 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 E/U		
0	invocationic (Note o)	14	101000	Investments in Securities Other Than the Bureau of the Fiscal	ь	E/IN	CI/DI/LC/EG/EW/EF/ER/ES/E1/GA/ IN/UG/US/U1	E/U		
	Investments (Note 5)	12	162000	Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
8	Investments (Note 5)	12	162100	Securities Premium on Securities Other Than the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
8	Investments (Note 5)	12	162200	Securities Securities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3

SUPPLEMENT Section V

Balsht	Delekting News	Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title Amortization of Discount and Premium on Securities Other Than the	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Inf
8 Inv	vestments (Note 5)	12	162300	Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
	vestments (Note 5)	12	167000	Foreign Investments	E	N	EP	E		
	vestments (Note 5)	12	167100	Discount on Foreign Investments	Е	N	EP	Е		
	vestments (Note 5)	12	167200	Premium on Foreign Investments	Е	N	EP	Е		
	,									
	vestments (Note 5)	12	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	EP	E		
8 Inv	vestments (Note 5)	12	169000	Other Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
			Investmen	nts in government-sponsored enterprises (for use by Treasury						
		13	only)							
O Inv	vestments (Note E)		4 4 5 0 0 0 0		_			P.71		
8 1111	vestments (Note 5)	13	165000	Preferred Stock in Federal Government Sponsored Enterprise Market Adjustment - Senior Preferred Stock in Federal Government	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8 Inv	vestments (Note 5)	13	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						
8 Inv	vestments (Note 5)	13	165200	Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Market Adjustment - Common Stock Warrants in Federal						
8 Inv	vestments (Note 5)	13	165300	Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
								1	1	
	(1) (1)	14		ets (Note 12)						
	ther (Note 12)	14	141000	Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
14 Ot	ther (Note 12)	14	199000	Other Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		4
14 01	ther (Note 12)	14	199500	General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
14 01	iner (Note 12)	14	177300	Not Tet Disposed	-	.,	CI/DI/EC/EG/EW/EI/ER/ES/EI/G/VIR/CG/CS/CI	L/O	l	
one		15	Total with	the public		1				
OHO		- 10	Total with	the public						
			This line is	s calculated. Equals sum of lines 7 through 14.						
			Ting inic i	curcumted Equals sum of mess / through 141						
15 To	otal Assets	16	Total asse	ts						
			This line is	s calculated. Equals sum of lines 6 and 15.						
				•						
16 St	ewartship PP&E (Note 11)	17	Stewardsh	nip PP&E (Note 11)						
			Liabilities	: (Note 13)						
			Intra-gove	ernmental						
		18	Liability f	or Fund Balance with Treasury					40	
one-GF										
ccount		18	201000	Liability for Fund Balance With Treasury	E	F	GA	U		
one-GF										
ccount		18	209010	Liability for Fund Balance While Awaiting a Warrant	E	F	GA	U		
		19	Accounts	payable						
	W (N) (15.10 14.7)	19.1		payable, capital transfers		ļ			12	ļ
	ther (Notes 15,16, and 17)	19.1	292300	Contingent Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ļ
19 Ot	ther (Notes 15,16, and 17)	19.1	297000	Liability for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	l	<u> </u>
						,				
40.0	(1) (1) (15.10)	19.2		ogram contributions payable (Note 15)		ļ			21	<u> </u>
	ther (Notes 15,16, and 17)	19.2	221300	Employer Contributions and Payroll Taxes Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
1010	ther (Notes 15,16, and 17)	19.2	221500	Other Post Employment Benefits Due and Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	ļ	ļ
	N (NI-4 45 40 147)			L						
19 Ot	ther (Notes 15,16, and 17) ther (Notes 15,16, and 17)	19.2 19.2	222500 229000	Unfunded FECA Liability Other Unfunded Employment Related Liability	E 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	E/U E/U		1

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		19.3	Accounts p	payable					22	
	Accounts Payable	19.3	211000	Accounts Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Accounts Payable	19.3	212000	Disbursements in Transit	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.3	213000	Contract Holdbacks	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Payable	19.3	217000	Subsidy Payable to the Financing Account	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	19.3	219000	Other Liabilities With Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	19.3	294000	Capital Lease Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
17	Accounts Payable	19.3	296000	Accounts Payable From Canceled Appropriations	E	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
19	Other (Notes 15,16, and 17)	19.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
		19.4	Transfers	payable					27	
17	Accounts Payable	19.4	215000	Payable 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
	Accounts Payable	19.4	215500	Expenditure Transfers Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
19	Other (Notes 15,16, and 17)	19.4	299100	Other Liabilities - Reductions	E	F	EC/EG/EM/EP/ER/ES/ET/TR	E/U		
19	Other (Notes 15,16, and 17)	19.4	299200	Appropriated Dedicated Collections Liability	E	F	ES/ET/US/UT	E/U		
		20	Federal de	bt and interest payable (Note 14)						
		20.1	Federal de						01	
				Securities Issued by Federal Agencies Under General and Special						
18	Debt (Note 14)	20.1	253000	Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
10	Debt (Note 14)	20.1	252100	Discount on Securities Issued by Federal Agencies Under General	E	F		P.A.I		7
10	Debt (Note 14)	20.1	253100	and Special Financing Authority Premium on Securities Issued by Federal Agencies Under General	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
18	Debt (Note 14)	20.1	253200	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 Discount on Securities Issued by Federal Agencies						
18	Debt (Note 14)	20.1	253300	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
				Amortization of Premium on Securities Issued by Federal Agencies						
	Debt (Note 14)	20.1	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
18	Debt (Note 14)	20.1	254000	Participation Certificates	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
						1			1	т
		20.2		yable - debt					02	
18	Debt (Note 14)	20.2	214200	Accrued Interest Payable - Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
			L		1	1				
-		21	Debt assoc	iated with loans (Note 14)						
		21.1							04	
47	Accounts Payable	21.1	2.14000	yable - loans and not otherwise classified Accrued Interest Payable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	04	
	Debt (Note 14)	21.1	214100		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
10	Debt (Note 14)	21.1	214100	Accrued Interest Payable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		21.2	Loans pay	abla					17	T
10	Debt (Note 14)	21.2	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	17	-
	Debt (Note 14)	21.2		1 7	E E	F		E/U E/U		-
	Debt (Note 14)	21.2	251100	Capitalized Loan Interest Payable - Non-Credit Reform	E E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Debt (Note 14)		252000	Principal Payable to the Federal Financing Bank		F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
18	Debt (Note 14)	21.2	259000	Other Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	l	
		22	04 11-1	bilities (Notes 15 and 17)	1				1	T
		22	Otner Liai	bilities (Notes 15 and 17)						
		22.1		[-				23	
10	Other (Notes 15,16, and 17)	22.1	231000	from others and deferred credits (Note 17) Liability for Advances and Prepayments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	2.5	7
	Other (Notes 15,16, and 17)	22.1	232000	Other Deferred Revenue	E E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/U1 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
19	Other (Notes 15,10, and 17)	22.1	232000	Onici Deletted Revenue	E	ľ	C1/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/UG/US/UT	E/U	<u> </u>	ь
		22.2	Other link	ilities (without reciprocals) (Note 15)					29	
10	Other (Notes 15,16, and 17)	22.2	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	47	\vdash
	Other (Notes 15,16, and 17)	22.2	222500	Unfunded FECA Liability	E	Z	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	1	
	Other (Notes 15,16, and 17) Other (Notes 15,16, and 17)	22.2	229000	Other Unfunded Employment Related Liability	E	Z	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		
19	Outlot (140165 15,10, and 17)	22.2	229000	Liability for Non-Fiduciary Deposit Funds and Undeposited	Е	L	C1/DF/EC/EU/EM/EF/ER/ES/E1/UA/1R/UU/US/UT	E/U		
19	Other (Notes 15,16, and 17)	22.2	240000	Collections	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

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Balsht Line #	Balsht Line Name	Line	USSGL	TIGGGI A	D /F 1	E. 101E. 1	F 1 T	D	Posts Car	A 3 31 T. C.
	Other (Notes 15,16, and 17)	No. 22.2	Acct. 241000	USSGL Account Title Liability for Clearing Accounts	Begin/End F	Fed/NonFed Z	Fund Type CF	Reporting Type Code E/U	Recip. Cat.	Addl. Info.
	Other (Notes 15,16, and 17) Other (Notes 15,16, and 17)	22.2	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	22.2	299000	Other Liabilities Without Related Budgetary Obligations	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/MR/1R/UG/US/U1	E/U		
		22.3	Other Bak	ilities (Note 17)	l				30	
18	Debt (Note 14)	22.3	259000	Other Debt	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	30	
	Other (Notes 15,16, and 17)	22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F/G/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/F/U		
- 10	euror (riotes regres una rr)	22.3	277000	Other Liabilities Without Related Budgetary Obligations - General	-	170/102	CI DI LO LO LA	2170		
19	Other (Notes 15,16, and 17)	22.3	299010	Fund of the U.S. Government	E	F	GA	U		
19	Other (Notes 15,16, and 17)	22.3	299100	Other Liabilities - Reductions	E	F/G	EC/EG/EM/EP/ER/ES/ET/TR	E/F/U		
	01 (1) (5.10) (4.7)			Reductions of Other Liabilities - General Fund of the U.S.						
19	Other (Notes 15,16, and 17)	22.3	299110	Government	E	F	GA	U		
					1					
40	Other (Neter 45.40 and 47)	22.4		entity assets (Note 17)	_	_			46	
19	Other (Notes 15,16, and 17)	22.4	298000	Custodial Liability Liability for Non-Entity Assets Not Reported on the Statement of	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	22.4	298500	Custodial Activity	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
10	(··	1	_70500			Ü	E. E. E. SOLERE E. DE ESCENTION IN UNION UT			
		22.5	for custodi	ial and other non-entity assets					10	
19	Other (Notes 15,16, and 17)	22.5	298000	Custodial Liability	Е	F	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						
19	Other (Notes 15,16, and 17)	22.5	298500	Custodial Activity	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
		<u> </u>			1			,		
20	Total intragovernmental	23	Total Intra	a-governmental						
			This line is	calculated. Equals sum of lines 18 through 22.						
		<u> </u>								
			With the p	oublic I						
04	IAt- Develte	24	Accounts		-		CERTIFICATION OF THE TANKE OF THE AVERAGE AND THE AVERAGE AND	77.77		
	Accounts Payable	24	211000	Accounts Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Accounts Payable	24 24	212000	Disbursements in Transit	E E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Payable Accounts Payable	24	296000	Accrued Interest Payable - Not Otherwise Classified	E E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U E/U		
21	Accounts Fayable	24	296000	Accounts Payable From Canceled Appropriations	Е	N	EC/EG/EM/EP/ER/ES/E1/GA/1R	E/U		
		25	Fodorol de	ebt and interest payable (Note 14)	l				1	
23	Debt held by the public (Note 14)	25	214100	Accrued Interest Payable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Debt held by the public (Note 14)	25	214200	Accrued Interest Payable - Debt	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	2001.1010 by the public (11010 1-1)	2.7	217200	Securities Issued by Federal Agencies Under General and Special		- 11	CLUSTICS ESTERNEL LEVELS/ELT/GRATING G/US/UT	100		
23	Debt held by the public (Note 14)	25	253000	Financing Authority	Е	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						
23	Debt held by the public (Note 14)	25	253100	and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
23	Debt held by the public (Note 14)	25	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Door Hold by the public (NOIC 14)	2.5	233200	Amortization of Discount on Securities Issued by Federal Agencies	- 12	14	G., DI / EG/EG/EM/EI / EIV/ES/EI / G/V I IV/OG/OS/OI	270		
23	Debt held by the public (Note 14)	25	253300	Under General and Special Financing Authority	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	L			Amortization of Premium on Securities Issued by Federal Agencies						
	Debt held by the public (Note 14)	25	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		
	Debt held by the public (Note 14)	25	254000	Participation Certificates	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
23	Debt held by the public (Note 14)	25	259000	Other Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		 			1			1	, ,	
		26	Federal en	nployee and veteran benefits payable (Note 15)						
24	Federal employee and veteran benefits (Note 15)	26	219100	Liability for Employer Benefits and Claims Incurred but Not Reported	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	26	221300	Employer Contributions and Payroll Taxes Payable	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/U		
	Federal employee and veteran benefits (Note 15)	26	221500	Other Post Employment Benefits Due and Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		26	221600	Pension Benefits Due and Payable to Beneficiaries	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
24	I Lederal employee and veteran benefits (Note 15)									
	Federal employee and veteran benefits (Note 15) Federal employee and veteran benefits (Note 15)	+			F.	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
24	Federal employee and veteran benefits (Note 15) Federal employee and veteran benefits (Note 15) Federal employee and veteran benefits (Note 15)	26 26	221700 221800	Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries	E 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/U E/U		

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Balsht	Dolaht Lina Nama	Line	USSGL	Transact A Company					D 1 G .	
Line #	Balsht Line Name	No.	Acct. 229000	USSGL Account Title	Begin/End F	Fed/NonFed N	Fund Type	Reporting Type Code E/U	Recip. Cat.	Addl. Info.
	Other (Notes 15,16,17,18, and 19)	26		Other Unfunded Employment Related Liability	-		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
	Federal employee and veteran benefits (Note 15)	26	261000 262000	Actuarial Pension Liability	E E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26		Actuarial Health Insurance Liability		N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	263000	Actuarial Life Insurance Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	265000	Actuarial FECA Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
24	Federal employee and veteran benefits (Note 15)	26	269000	Other Actuarial Liabilities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		-	1		1			1	1	
0.5	Te : (1 12 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	27		ental and disposal liabilities (Note 16)						
25	Environmental and disposal liabilities (Note 16)	27	299500	Estimated Cleanup Cost Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
		***						1	1	
00	Deposite due and nevable	28		ne and payable	-	.,	CENTER OF THE TREE TO THE AND AND AND AND	D.C.		
26	Benefits due and payable	28	216000	Entitlement Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
-			L			Г		1	1	
	Landan and the Control of the Contro	29 29		antee liability (Note 8) Loan Guarantee Liability	Е	N	CENTER OF THE TREE TO THE ALCOHOLD	E/U		
	Loan guarantee liability	29	218000	Loan Guarantee Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		30	T			т т		1	1	
<u> </u>		30	Liabilities	to Government-sponsored enterprises (for use by Treasury only)		 		 		
27	Other (Notes 15,16,17,18, and 19)	30	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		
- 21		- 50			~	-,				
27	Other (Notes 15,16,17,18, and 19)	30	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
		31	Insurance	and guarantee program liabilities						
27	Other (Notes 15,16,17,18, and 19)	31	220000	Liability for Unpaid Insurance Claims	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	31	220500	Liability for Unearned Insurance Premiums	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	31	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		32	Other liab	lities (Notes 17, 18, and 19)						
None-GF										1
account		32	201000	Liability for Fund Balance With Treasury	E	N	GA	U		ı
	Other (Notes 15,16,17,18, and 19)	32	213000	Contract Holdbacks	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	32	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		
07	01 (1) (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5			Special Drawing Right (SDR) Certificates Issued to Federal Reserve						ı
	Other (Notes 15,16,17,18, and 19)	32	219200	Banks	E	N	EP	Е		,
	Other (Notes 15,16,17,18, and 19)	32	219300	Allocation of Special Drawing Rights (SDRs)	Е	N	EP	Е		,
	Other (Notes 15,16,17,18, and 19)	32	221000	Accrued Funded Payroll and Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
	Other (Notes 15,16,17,18, and 19)	32	221100	Withholdings Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
	Other (Notes 15,16,17,18, and 19)	32	231000	Liability for Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
27	Other (Notes 15,16,17,18, and 19)	32	232000	Other Deferred Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	32	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		, l
	Other (Notes 15,16,17,18, and 19)	32	241000	Liability for Clearing Accounts	E	N N	CF/DF/EC/EG/EW/EF/ER/ES/E1/GA/1R/UG/US/U1	E/U		
21	Caron (140103 10,10,17,10, and 13)	34	241000	LAROTHLY TO CICALING ACCOUNTS	ı,	14	Cr	2/0		
27	Other (Notes 15,16,17,18, and 19)	32	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		, l
	Other (Notes 15,16,17,18, and 19)	32	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	292000	Contingent Liabilities	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	294000	Capital Lease Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	298000	Custodial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		2
	Other (Notes 15,16,17,18, and 19)	32	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
		1			•		-			
None		33	Total with	the public						
			This line is	calculated. Equals sum of lines 24 through 32.						
		1		1				İ		
28	Total liabilities	34	Total liabi	lities				İ		
		1	- Julia maton							
		1	This line is	calculated. Equals sum of lines 23 and 33.				İ		
	I.		inic is		ı			1		ı

SUPPLEMENT Section V

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
29	Commitments and contingencies (Note 20)	35	Commitme	ents and Contingencies (Note 19)						
			Net positio	n:						
			Total not n	osition - Funds from Dedicated Collections (Note 20) (Combined						
		36	or Consoli							
		36.1	Unevnende	ed appropriations - Funds from Dedicated Collections						
	Unexpended appropriations - Funds From Dedicated	30.1	Onexpende	a appropriations - Punus Irom Deutcateu Conections						
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.1	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	E		
	Unexpended appropriations - Funds From Dedicated			A A E 100 0 0 0 00 00 00 00 00 00 00 00 00 00						
	Collections (Combined or Consolidated Totals) (Note									1
30		36.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		igsquare
	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.1	310200	Unexpended Appropriations - Transfers-In	E	F	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Unexpended appropriations - Funds From Dedicated					-		_		
30		36.1	310300	Unexpended Appropriations - Transfers-Out	E	F	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note	24.4	240500	Unexpended Appropriations - Prior-Period Adjustments Due to	_			_		
30	Unexpended appropriations - Funds From Dedicated	36.1	310500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		\vdash
	Collections (Combined or Consolidated Totals) (Note									
30		36.1	310600	Unexpended Appropriations - Adjustments	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
	Unexpended appropriations - Funds From Dedicated									
	Collections (Combined or Consolidated Totals) (Note									
30		36.1	310700	Unexpended Appropriations - Used - Accrued	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note									
30		36.1	310710	Unexpended Appropriations - Used - Disbursed	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Unexpended appropriations - Funds From Dedicated	30.1	510/10	Onexpensed 1-ppropriations - Osca - Disoursed	-	Ü	DOIDGENER / BRES/ET/ TK	L	t	
	Collections (Combined or Consolidated Totals) (Note			Unexpended Appropriations - Prior-Period Adjustments Due to						1
30	21)	36.1	310800	Corrections of Errors	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
		36.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
	0 10 5 5 5	36.2	Cumulativ	e results of operations - Funds from Dedicated Collections	ļ				ļ	
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	231000				E. E. E. BOLDELL, BOLD, BY OF THE OCHOOL I	-		
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									1
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	510900	Contra Revenue for Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	210900	Contra Revenue for Goods Sold	Е	F/IN	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/UT	Е		
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

SUPPLEMENT Section V

	Balsht Line Name	Line	USSGL							
Cum	Balsht Line Name									
		No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
Dear	mulative results of operations - Funds From									
I	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531100	Interest Revenue - Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
Cum	mulative results of operations - Funds From									
Dedi	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531300	Interest Revenue - Subsidy Amortization	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
Cum	mulative results of operations - Funds From									
Dedi	dicated Collections (Combined or Consolidated			Dividend Income Accounted for Under the Provisions of the Federal						
32 Total	tals) (Note 21)	36.2	531400	Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
Cum	mulative results of operations - Funds From									
Dedi	dicated Collections (Combined or Consolidated			Contra Revenue for Dividend Income Accounted for Under the						
	tals) (Note 21)	36.2	531500	Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	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	E		
	mulative results of operations - Funds From	30.2	331700	Conta revenue for interest revenue Louis receivable		2721	CI/DI/DG/DG/DI/DI/DI/DI/DI/DI/DI/DI/DG/GG/GJ/CI			
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From	30.2	331000	Contra Revenue for interest Revenue - investments	Е	1711	CI/DI/EC/Ed/EW/EF/EWES/EI/GA/IW/0d/03/01	E		
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	531900	Contro Bossess for Interest Bossess Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From	30.2	551900	Contra Revenue for Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	Е		
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	26.0	£22000	D 16 IF D	Е	N.		E		
	mulative results of operations - Funds From	36.2	532000	Penalties and Fines Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	dicated Collections (Combined or Consolidated				_			_		
	tals) (Note 21)	36.2	532400	Contra Revenue for Penalties and Fines	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated				_			_		
	tals) (Note 21)	36.2	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated									
	tals) (Note 21)	36.2	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From	l								
	dicated Collections (Combined or Consolidated	l								
	tals) (Note 21)	36.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From	l								
	dicated Collections (Combined or Consolidated	l								
	tals) (Note 21)	36.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From									
	dicated Collections (Combined or Consolidated	l								
	tals) (Note 21)	36.2	550000	Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	mulative results of operations - Funds From									
Dedi	dicated Collections (Combined or Consolidated	1						ĺ		1
32 Tota	tals) (Note 21)	36.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

Balsht										
Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From						V. V.	1 0 1		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
20	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	24.2	560900					E		
32	Cumulative results of operations - Funds From	36.2	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	561000	Donated Revenue - Non-Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
52	Cumulative results of operations - Funds From	30.2	304900	Contra Portentire Revenue - Casii and Casii Equivalents	ь	IN .	CI/DI/EC/Ed/EM/EF/EMES/EI/GA/TN/0G/0S/UT	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	570000	E III II II	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
None-GF	Totals) (Note 21)	30.2	5 /0000	Expended Appropriations - Used - Accrued	Е	G	CF/EC/EG/EM/EP/ER/ES/E1/1R/UG/US/U1	Е		
account		36.2	570010	Expended Appropriations - Disbursed	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			T II I						
	Dedicated Collections (Combined or Consolidated			Expended Appropriations - Prior-Period Adjustments Due to						
32	Totals) (Note 21)	36.2	570500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Expended Appropriations - Prior-Period Adjustments Due to						
32	Totals) (Note 21)	36.2	570800	Corrections of Errors	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	F		
32	Cumulative results of operations - Funds From	50.2	2.000			3	E. D. L. E. E. E. L. E. E. E. E. E. E. E. E. E. E. E. E. E.	-		
	Dedicated Collections (Combined or Consolidated			Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General						
32	Totals) (Note 21)	36.2	571300	Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	E		
	Cumulative results of operations - Funds From									·
	Dedicated Collections (Combined or Consolidated							1		
32	Totals) (Note 21)	36.2	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	F		
32	Cumulative results of operations - Funds From	30.2	575000	Tanadan Josa Cos Transferred Out Without Kennodisellient	L	1/2	C. D. LC LO LIVED LIVED LIVED IN OUT US /UT	-		
	Dedicated Collections (Combined or Consolidated							1		
32	Totals) (Note 21)	36.2	573500	Appropriated Dedicated Collections to be Transferred In	E	F	ES/ET/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	E		
	Cumulative results of operations - Funds From									
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	26.2	574000	Appropriated Dedicated Collections Transferred In	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
32	10(a) (110(C 21)	30.2	5 /4000	Appropriated Dedicated Collections Transferred in	Е	Р	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/UT	I E	l l	

SUPPLEMENT Section V

		1	1							
Balsht	5 1 1 1 1 1	Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Non-Expenditure Financing Sources - Transfers-In - Capital						
	Totals) (Note 21)	36.2	575600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	576000	Expenditure Financing Sources - Transfers-Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Non-Expenditure Financing Sources - Transfers-Out - Capital						
32	Totals) (Note 21)	36.2	576600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	370000	imputed I maneing Sources	-	•	CI/DI/EC/EG/EWEI/ER/ES/EI/GW IR CG/CS/C1	L		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	377000	Other I manering Sources	-	L	CI/DI/EC/EG/EW/EI/EW/ES/E1/GA/WIK/TW/CG/CS/CT	L		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	579100	Adjustment to Financing Sources - Credit Reform	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	379100	Adjustment to Financing Sources - Credit Reform	E	Г	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	579200	rmaneing sources to be transierred Out - Condingent Liability	E	Г	CI/DI/EC/EU/EN/EF/EN/ES/E1/UW/IN/UU/US/U1	E	-	1
	Dedicated Collections (Combined or Consolidated	260	570500	g · ·		N.	CEDERO EO EM EDIED EO EM O A ED IVO A VA			
	Totals) (Note 21) Cumulative results of operations - Funds From	36.2	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	-	
		1	1]]				
	Dedicated Collections (Combined or Consolidated		#00000		_					
	Totals) (Note 21)	36.2	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	1	1]]				
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	580100	Tax Revenue Collected - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated	1	1]				
	Totals) (Note 21)	36.2	580200	Tax Revenue Collected - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580300	Tax Revenue Collected - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

SUPPLEMENT Section V

Balsht	B	Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	580400	Tax Revenue Collected - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	36.2	580400	Tax Revenue Collected - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	580500	Tax Revenue Collected - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	380300	1 ax Revenue Conected - Estate and Ont	E	G/N	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	580600	Tax Revenue Collected - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	500000	Tax revenue Concercu - Customs	-	0/11	CI/DI/EC/EG/EM/EI/EM/ES/EI/GA/IN/CG/CS/CI	L		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	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	Е		
- 02	Cumulative results of operations - Funds From	50.2	502000	The revenue recruit regulation from Other was Chapaned		G/II	CI/DI/LOLD LALLE / LIVES / DI/OI LIVES / CO/OI	-		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From					4,11				
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From			y y						
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	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	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	583100	Contra Revenue for Taxes - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated	1								
	Totals) (Note 21)	36.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From		1							1
	Dedicated Collections (Combined or Consolidated	1	l		1 _			_		
32	Totals) (Note 21)	36.2	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		
	Cumulative results of operations - Funds From	1								
	Dedicated Collections (Combined or Consolidated	26.2	502500	G t P G T		Car				
	Totals) (Note 21) Cumulative results of operations - Funds From	36.2	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Dedicated Collections (Combined or Consolidated		1							1
		1	1	1		1		1	1	1

SUPPLEMENT Section V

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From	110.	Acct	COSOL Account The	Deginizatu	r cu/r tonir cu	runu Type	Reporting Type Code	Recip. Cat.	Addi. Illio.
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589200	Tax Revenue Refunds - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589300	Tax Revenue Refunds - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	589400	Tax Revenue Refunds - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	589600	Tax Revenue Refunds - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	590000	Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		2
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	590900	Contra Revenue for Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		2
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Valuation Change in Investments - Exchange Stabilization Fund						
	Totals) (Note 21)	36.2	592100	(ESF)	Е	N	ER	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Valuation Change in Investments for Federal Government						
	Totals) (Note 21)	36.2	592200	Sponsored Enterprise	Е	N	UG	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				_			_		
	Totals) (Note 21)	36.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated	24.2	#00000		-	F/G 21				
	Totals) (Note 21)	36.2	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		
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	599100	A LOUIS CON CONTRACT		E/CAL		F		
	Cumulative results of operations - Funds From	36.2	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	Е		
	Dedicated Collections (Combined or Consolidated	1								
	Totals) (Note 21)	36.2	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	E		
	Cumulative results of operations - Funds From	30.2	599500	rositon	E	F/G	CI/DI/EC/EU/EM/EP/ER/ES/E1/U/V I R/UU/US/U I	E		
	Dedicated Collections (Combined or Consolidated	1		OT W. N. P.S. A. LOPE S. CO. S. C.						
	Totals) (Note 21)	36.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	J774UU	rect osmoli	E	1/0	GL/DF/EC/EG/EM/EF/EK/E3/E1/GA/TK/UG/U3/U1	E		
	Dedicated Collections (Combined or Consolidated	1		F . C . T . C . F . C . F . C .						
	Totals) (Note 21)	36.2	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	577700	Concuons	E	1.	CI/DI/EC/EG/EW/EF/ER/ES/EI/G/V IN/OG/OS/OT	E		
	Dedicated Collections (Combined or Consolidated	1	1							
	Totals) (Note 21)	1	599800	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		

SUPPLEMENT Section V

Balsht		Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	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	Е		
	Cumulative results of operations - Funds From					-,				
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	619900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	019900	Adjustment to Subsidy Expense	Б	14	CI/DI/EC/Ed/EW/EF/EWES/EI/GA/IN/0d/03/01	E		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F		Е		
32	Cumulative results of operations - Funds From	30.2	031000	Service and/or the Federal Financing Bank	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	633000	Other Interest Expenses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	633800	Remuneration Interest	E	F/N	EP	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	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	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	640000	Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			•						
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	000000	Applied Overlicau	-	- 11	CI/DI/EC/EG/EN/EI/EN/ES/E1/GA/IN OG/GS/C1	L		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	001000	Cost Capitanization Offset	ь	18	CI/DI/LC/EG/EW/EF/EW/E3/E1/G/V TW/UG/US/U1	ь		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	26.0	<71000	D 10 A 00 ID 10			CEDERO EO EM EDED EO ETIZO A TRAVESTA CASTA			
32	Cumulative results of operations - Funds From	36.2	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
1										
	Dedicated Collections (Combined or Consolidated	2	<=====================================	2 12 1 2	_		GENERAL GENERAL CONTRO	_		
	Totals) (Note 21)	36.2	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	673000	Imputed Costs	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From					I 7				
	Dedicated Collections (Combined or Consolidated			Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental						
32	Totals) (Note 21)	36.2	679500	Administrative Fees	E	N	DF	E		
32	Totals) (Note 21)	36.2	6/9500	Administrative Fees	E	N	DF	I E	I	I

SUPPLEMENT Section V

32 T (C	Balsht Line Name Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated	No.	Acct.							
32 T (C				USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
32 T										
0	Totals) (Note 21)	36.2	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	680000	Future Funded Expenses	Е	F/IN/Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	Е		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	30.2	083000	Requiring Current-Tear Budget Additiontly (Chooligated)	ь	1	CI/DI/EC/Ed/EM/EF/EM/ES/E1/GA/TM/03/03/01	ь		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From	50.2	0,0000	Ton Frontion Costs		171172	CI/DI/EGEGENEE/EEGEN/EI/EI/EGGGG/GI	-		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	711000	Gains on Disposition of Assets - Other	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From							_		1
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	711100	Gains on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			•						
Г	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
Γ	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	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	E		
	Cumulative results of operations - Funds From									
Γ	Dedicated Collections (Combined or Consolidated									
32 7	Totals) (Note 21)	36.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
(Cumulative results of operations - Funds From									
Г	Dedicated Collections (Combined or Consolidated									
32 7	Totals) (Note 21)	36.2	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
(Cumulative results of operations - Funds From									
Г	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	E	N	EP	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	719000	Other Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Gains for Exchange Stabilization Fund (ESF) Accrued Interest and						
	Totals) (Note 21)	36.2	719100	Charges	E	N	EP	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		ļ
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	721100	Losses on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		ļ
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated	1 _			l .	<u> </u>		1 .		
	Totals) (Note 21)	36.2	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				_			_		
	Totals) (Note 21)	36.2	727100	Gains on Changes in Long-Term Assumptions	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				_		GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GERRI GER	_		
	Totals) (Note 21)	36.2	727200	Losses on Changes in Long-Term Assumptions	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	-	1
	Cumulative results of operations - Funds From							1		
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)		# 2 0000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		

SUPPLEMENT Section V

Balsht	Doloht Line Nome	Line	USSGL	rigger A					D 1 G	
Line #	Balsht Line Name Cumulative results of operations - Funds From	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	N	EP	Е		
52	Cumulative results of operations - Funds From	30.2	720100	Unrealized Losses - Exchange Stabilization Pund (ESF)		IN.	Lf	L.		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	729000	Other Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From	30.2	727000	Other Eosses	L	1/11	CI/DI/EC/EG/EM/EI/EM/ES/EI/GA/TROOG/OS/OT	-		
	Dedicated Collections (Combined or Consolidated			I for Early Stabilization Found (ESE) A I Interest and						
	Totals) (Note 21)	36.2	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	Е	N	EP	Е		
- OL	Cumulative results of operations - Funds From	30.2	727100	- Changes		-,	LJA			
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	729200	Other Losses From Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
- OL	Cumulative results of operations - Funds From	30.2	727200	Out 155505 From Impartment of F15505		-,	CI/DI/LG LG LINEI/LICES/DI/GIVIIC GG GG/GI			
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	730000	Extraordinary Items	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated]]				1
	Totals) (Note 21)	36.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			y						
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	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	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Prior-Period Adjustments Due to Corrections of Errors -Years						
	Totals) (Note 21)	36.2	740500	Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	760000	Changes in Actuarial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			,						
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From							_		
	Dedicated Collections (Combined or Consolidated]]				1
32	Totals) (Note 21)	36.2	880300	Purchases of Inventory and Related Property	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated]]				1
32	Totals) (Note 21)	36.2	880400	Purchases of Assets - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
			1							
		37		osition - Funds other than those from Dedicated Collections						
		31	Combined	i or Consolitatett)	-	 		 	-	
		37.1	Collections	<u>l</u>		 		 		
	Unexpended appropriations - All Other Funds	37.1	Concentions	<u> </u>						
31	(Combined or Consolidated Totals)	37.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		1
None-GF a		37.1	309010	Appropriations Outstanding - Warrants to be Issued	E	F	GA	U		
	Unexpended appropriations - All Other Funds	37.1	507010	reprogramous Justanung - wartans to be issued	-	<u> </u>	UA .			
31	(Combined or Consolidated Totals)	37.1	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	U		
- 01	Unexpended appropriations - All Other Funds	57.1	10000				AND MAIL MAY MAY MAY MAY	, i		
31	(Combined or Consolidated Totals)	37.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
<u> </u>	Unexpended appropriations - All Other Funds	27.1					may make make and I MANI MANI MAY LAN	Ĭ		
31	(Combined or Consolidated Totals)	37.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
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Balsht		Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
31	Unexpended appropriations - All Other Funds (Combined or Consolidated Totals)	37.1	310300	Unexpended Appropriations - Transfers-Out	E	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
	Unexpended appropriations - All Other Funds			Unexpended Appropriations - Prior-Period Adjustments Due to						
31	(Combined or Consolidated Totals) Unexpended appropriations - All Other Funds	37.1	310500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
31	(Combined or Consolidated Totals)	37.1	310600	Unexpended Appropriations - Adjustments	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
31	Unexpended appropriations - All Other Funds (Combined or Consolidated Totals)	37.1	310700	Unexpended Appropriations - Used - Accrued	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
0.4	Unexpended appropriations - All Other Funds				_	_				
None-GF	(Combined or Consolidated Totals)	37.1	310710	Unexpended Appropriations - Used - Disbursed	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
account		37.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
None-GF account		37.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
None-GF account		37.1	320000	Appropriations Outstanding - Cumulative	В		GA	U		
None-GF				- Prince - Community						
account None-GF		37.1	320100	Appropriations Outstanding - Warrants Issued	Е	F	GA	U		
account		37.1	320110	Appropriations Outstanding - Transfers	E	F	GA	U		
None-GF										
account None-GF		37.1	320600	Appropriations Outstanding - Adjustments	E	F	GA	U		
account		37.1	320700	Appropriations Outstanding - Used - Accrued	E	F	GA	U		
None-GF account		37.1	320710	Appropriations Outstanding - Used - Disbursed	Е	F	GA	U		
None-GF		37.1	320710	Appropriations Outstanding - Oscu - Disourseu	L		UA .	Ü		
account		37.1	320800	Appropriations Outstanding - Prior-Period Adjustments	E	F	GA	U		
		37.2	Collections	v -						
	Cumulative results of operations - All Other Funds	5712	Concetions							
33	(Combined or Consolidated Totals)	37.2	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	510900	Contra Revenue for Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	57.2	310,00	Conta November for Goods Sold		2711	CI7BI7BCEGIENEET/ERCES/ETTGEVTICCG/CG/CT			
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	520000	Revenue From Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	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		
33	(Combined or Consolidated Totals)	37.2	531300	Interest Revenue - Subsidy Amortization	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds			Contra Revenue for Dividend Income Accounted for Under the						
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	531500	Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
		1	1		Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/IN	CI/DI/EC/EG/EM/EF/EN/E3/E1/GA/1N/CG/C3/C1	U		

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532000	Penalties and Fines Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	532500	Administrative Fees Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	532900	Contra Revenue for Administrative Fees	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540500	Unfunded FECA Benefit Revenue	E	F/N	EG	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	EG	U		İ
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	550000	Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	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		<u> </u>
33	(Combined or Consolidated Totals)	37.2	560000	Donated Revenue - Financial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		<u> </u>
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	561000	Donated Revenue - Non-Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	565000			N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	37.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/U1	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	570000	Expended Appropriations - Used - Accrued	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		<u> </u>
None-GF account		37.2	570005	Appropriations - Expended - Accrued	Е	F	GA	U		
None-GF account		37.2	570006	Appropriations - Expended - Disbursed	E	F	GA	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570010	Expended Appropriations - Disbursed	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
None-GF account	,	37.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	GA	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
None-GF account		37.2	571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	Е	F	GA	U		

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
None-GF account		37.2	571200	Accrual of Agency Amount To Be Collected - Custodial and Non- Entity - General Fund of the U.S. Government	E	F	GA	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	571300	Accrual of Amounts Receivable from Custodian or Non-Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	573000	Financing Sources Transferred Out Without Reimbursement	E	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			5						
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	573500	Appropriated Dedicated Collections to be Transferred In	E	F	ES/ET/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	574500	Appropriated Dedicated Collections Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals)	37.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	576000	Expenditure Financing Sources - Transfers-Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	577500	Non-Budgetary Financing Sources Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	578000	Imputed Financing Sources	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	579000	Other Financing Sources	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E	G	EG	U		
None-GF account		37.2	579010	Other General Fund Financing Sources	E	F/Z	GA	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	579100	Adjustment to Financing Sources - Credit Reform	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	579500	Seigniorage	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	580200	Tax Revenue Collected - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	580300	Tax Revenue Collected - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)			Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds			,						
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	582600	Tax Revenue Accrual Adjustment - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			,						
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	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		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		•
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	583600	Contra Revenue for Taxes - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	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		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	589300	Tax Revenue Refunds - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N		U		
	Cumulative results of operations - All Other Funds						CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	591900	Revenue and Other Financing Sources - Cancellations	E	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U		
None-GF account		37.2	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government	Е	F	GA	U		· — ·
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	ER	U		

Balsht		Line	USSGL							
Line #	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	Е	N	UG	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	UG	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	E	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds	31.2	399700	Custodial Collections Transferred Out to a Treasury Account	E	1	CI/IDI/IECEGEN/EF/EN/ES/E1/GA/TN/OG/CS/O1	Ü		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	599800	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		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	610000	Operating Expenses/Program Costs	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	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		
33	(Combined or Consolidated Totals)	37.2	619900	Adjustment to Subsidy Expense	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	633000	Other Interest Expenses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	650000	Cost of Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	661000	Cost Capitalization Offset	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	671000	Depreciation, Amortization, and Depletion	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	672000	Bad Debt Expense	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	673000	Imputed Costs	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	Е	N	DF	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	680000	Future Funded Expenses	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)		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		

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	690000	Non-Production Costs	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	•	
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	711000	Gains on Disposition of Assets - Other	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	711100	Gains on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	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	U		<u> </u>
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		<u></u>
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		l
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	719090				EG	U		1
	Cumulative results of operations - All Other Funds			Gains on International Monetary Fund Assets	E					
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	721100	Losses on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		<u> </u>
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	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		<u> </u>
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	727200	Losses on Changes in Long-Term Assumptions	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	729000	Other Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	729090	Losses on International Monetary Fund Assets	E		EG	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	729200	Other Losses From Impairment of Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	730000	Extraordinary Items	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		-
	(Combined or Consolidated Totals)	37.2	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		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		1
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
None-GF	(Combined or Consolidated Totals)	37.2	760000	Changes in Actuarial Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
account	Cumulative results of operations - All Other Funds	37.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	GA	U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	880100	Offset for Purchases of Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		<u> </u>
	(Combined or Consolidated Totals)	37.2	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	880300	Purchases of Inventory and Related Property	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

SUPPLEMENT Section V

Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	,		ı					•		
36 Total Net Position		38	Total net position							
	This line is calculated. Equals sum of lines 36 and 37.									
37 Total liabilities and net position		39	Total liabilities and net position							
			This line is calculated. Equals sum of lines 34 and 38.							

Footnotes and Additional Information

- 1. For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7.
- 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. Includes non-derivative liabilities.
- 6. Related to derivative liabilities.
- 7. Exclude General Fund (Trading Partner code 9900) activity in this account.
- 8. Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS there is a new Federal/Non-federal attribute domain value of G for the General Fund.