Previous Line	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
			Assets (Not				7 8 71	, and	
			Intra-gove	rnmental					
		1	Fund Bala	nce with Treasury (Note 3)				40	
	Fund balance with Treasury	1	101000	Fund Balance With Treasury	E	G	E/U		
3.1	Fund balance with Treasury	1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	E/U		
		2	Investment	s (Note 5)					
		2.1	Federal in	restments (Note 5) Investments in U.S. Treasury Securities Issued by the Bureau of the				01	
3.2	Federal investments	2.1	161000	Fiscal Service	Е	F	E/U		
3.2	Federal investments	2.1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U		
				Premium on U.S. Treasury Securities Issued by the Bureau of the					
3.2	Federal investments	2.1	161200	Fiscal Service	Е	F	E/U		
0.0				Amortization of Discount and Premium on U.S. Treasury Securities					
	Federal investments Federal investments	2.1	161300 161800	Issued by the Bureau of the Fiscal Service Market Adjustment - Investments	E E	F F	E/U E/U		
				Investments in Securities Other Than the Bureau of the Fiscal					
3.2	Federal investments	2.1	162000	Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service	Е	F	E/U		
3.2	Federal investments	2.1	162100	Securities	E	F	E/U		
3.2	Federal investments	2.1	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	E/U		
				Amortization of Discount and Premium on Securities Other Than					
3.2	Federal investments	2.1	162300	the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the	Е	F	E/U		
3.2	Federal investments	2.1	163000	Bureau of the Fiscal Service	Е	F	E/U		
3.2	Federal investments	2.1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	E/U		
				Amortization of Discount on U.S. Treasury Zero Coupon Bonds					
3.2	Federal investments	2.1	163300	Issued by the Bureau of the Fiscal Service Allowance for Subsidy - Preferred Stock Accounted for Under the	Е	F	E/U		
	Federal investments	2.1	164300	Provisions of the Federal Credit Reform Act	Е	F	E/U		
3.2	Federal investments	2.1	169000	Other Investments	E	F	E/U		
		2.2	Interest rec	ceivable - investments (Note 5)				02	
3.5	Interest receivable - investments	2.2		Interest Receivable - Investments	Е	F	E/U		7
			1-						
		3	Accounts r	eceivable, net (Note 6)					
		3.1	General Fu	and of the U.S. Government				10	
	Asset for agency's custodial and non-entity liabilities -			Receivable from Custodian or Non-Entity Assets Receivable From a					
3.12	other than the General Fund of the U.S. Government	3.1	198100	Federal Agency - Other Than the General Fund of the U.S. Government	E	F	E/U		
			1-						
3.4	Accounts receivable, capital transfers	3.2 3.2	Accounts r 192300	eceivable, capital transfers Contingent Receivable for Capital Transfers	Е	F	E/U	12	
	Accounts receivable, capital transfers	3.2	192500	Capital Transfers Receivable	E	F	E/U		
3.0	Benefit prgram contributions receivable	3.3 3.3	Benefit pro	gram contributions receivable Funded Employment Benefit Contributions Receivable	Е	F	E/U	21	7
	Benefit prgram contributions receivable	3.3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U		7
3 3	Accounts receivable	3.4 3.4	Accounts r 131000	Accounts Receivable	Е	F	E/U	22	7
	Accounts receivable Accounts receivable	3.4	131900	Allowance for Loss on Accounts Receivable	E	F	E/U		7
3.3	Accounts receivable	3.4	136000	Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U		7
33	Accounts receivable	3.4	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	F	E/U		7
	Accounts receivable Accounts receivable	3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	E	F	E/U		7
2.2	Accounts receivable	2.4	137700	Allowance for Loss on Administrative Fees Receivable - Not	Е	F	E/II		7
	Accounts receivable Accounts receivable	3.4	137700 199000	Otherwise Classified Other Assets	E E	F	E/U E/U		7
2.0	Transfers receivable	3.5	Transfers		r.	P	E/II	27	7
	Transfers receivable Transfers receivable	3.5	133000 133500	Receivable for Transfers of Currently Invested Balances Expenditure Transfers Receivable	E E	F F	E/U E/U		7
	Transfers receivable	3.5		Appropriated Dedicated Collections Receivable	E	F	E/U		
<u> </u>		4	T	- Land I.	_			_	
		4	Loans rece	ivadie					
		4.1	Interest rec	ceivable - loans and not otherwise classified				04	
3.6	Interest receivable - loans and not otherwise classified	4.1	134000	Interest Receivable - Not Otherwise Classified	Е	F	E/U		7
3.6	Interest receivable - loans and not otherwise classified	4.1	134100	Interest Receivable - Loans	Е	F	E/U		7
3.7	Loans receivable	4.2	Loans rece 135000	ivable Loans Receivable	Е	F	E/U	17	7
	Loans receivable	4.2	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	E	F	E/U		7
	Loans receivable Loans receivable	4.2	136100 137100	Penalties and Fines Receivable - Loans Administrative Fees Receivable - Loans	E E	F F	E/U E/U		7
0.7									
		5	Other Asse	ts (Note 12)					
		5.1	Advancee	o others and prepayments				23	
3.10	Advances to others and prepayments	5.1		Advances and Prepayments	Е	F	E/U	_	7
3 13	Other assets	5.2 5.2	Other asset 192100	ts Receivable From Appropriations	Е	G	E/U	30	
5.15			,		- 1	1			

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
New USSGL	Other assets	5.2	199000	Other Assets	Е	G	E/U		
account		5.2	199010	Other Assets - General Fund of the U.S. Government	Е	F	U		
			I						ı
		5.3	Asset for a	gency's custodial and non-entity liabilities Asset for Agency's Custodial and Non-Entity Liabilities - General				46	
3.11	Asset for agency's custodial and non-entity liabilities	5.3	198000	Fund of the U.S. Government	E	F	U		
3.14	Total federal assets	6	Total Intra	n-governmental					
0.11	Total redoral decete		Total Intr	governmental					
			This line is	calculated. Equals sum of line 1 through 5					
			With the p	while					
			with the p	ubic					
		7		other monetary assets (Note 4)					
	Cash and other monetary assets Cash and other monetary assets	7	110100 110300	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash	E E	N N	U U		
	Cash and other monetary assets	7	110300	Checks Outstanding	E	N N	Ü		
2.1	Cash and other monetary assets	7	111000	Undeposited Collections	E	N	E/U		
	Cash and other monetary assets	7	112000	Imprest Funds	E	N	E/U		
	Cash and other monetary assets Cash and other monetary assets	7	112500 113000	U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary	E E	N N	E/U E/U		
	Cash and other monetary assets	7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	E/U		
2.1	Cach and other monetony accepts	7	114500	Cash Held by U.S. Disbursing Officers Outside the Treasury's	Е	N	U		
	Cash and other monetary assets Cash and other monetary assets	7	119000	General Account Other Cash	E	N N	E/U		
2.1	Cash and other monetary assets	7	119090	Other Cash - International Monetary Fund	E		U		
2.1	Cash and other monetary assets	7	119305	International Monetary Fund - Letter of Credit	Е		U		
2.1	Cash and other monetary assets	7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		U	<u> </u>	<u> </u>
	•	7							
	Cash and other monetary assets Cash and other monetary assets	7	119307 119309	International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings	E E		U U		
	Cash and other monetary assets	7	119333	International Monetary Fund - Reserve Position	E		U		
2.1	Cash and other monetary assets	7	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	Е	N	E/U]	
	Cash and other monetary assets	7	119400	Other Monetary Assets	E	N N	E/U		
2.1	Cash and other monetary assets	7	120000	Foreign Currency	Е	N	E/U		
	Cash and other monetary assets	7	120500	Foreign Currency Denominated Equivalent Assets	E	N	E		
	Cash and other monetary assets Cash and other monetary assets	7	120900 134400	Uninvested Foreign Currency	E E	N N	E E		
2.1	Cash and other monetary assets	/	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	IN .	E		
	Cash and other monetary assets	7	138400	Interest Receivable - Foreign Currency Denominated Assets	E	N	E		
	Cash and other monetary assets Cash and other monetary assets	7	153100 153200	Seized Monetary Instruments Seized Cash Deposited	E E	N N	E/U E/U		
2.1	Cash and other monetary assets		133200	SCIECU Casii Depositeu	L	.,	Le	l	l
		8		receivable, net (Note 6)					
	Accounts and taxes receivable, net	8	131000	Accounts Receivable	E	N	E/U		
	Accounts and taxes receivable, net Accounts and taxes receivable, net	8	131900 132000	Allowance for Loss on Accounts Receivable Funded Employment Benefit Contributions Receivable	E E	N N	E/U E/U		
	Accounts and taxes receivable, net	8	132100	Unfunded FECA Benefit Contributions Receivable	E	N	U		
	Accounts and taxes receivable, net	8	132500	Taxes Receivable	E	N	E/U		
	Accounts and taxes receivable, net	8	132900	Allowance for Loss on Taxes Receivable	E	N	E/U		
2.2	Accounts and taxes receivable, net Accounts and taxes receivable, net	8	134000 134300	Interest Receivable - Not Otherwise Classified Interest Receivable - Taxes	E E	N N	E/U E/U		
				Allowance for Loss on Interest Receivable - Not Otherwise					
	Accounts and taxes receivable, net	8	134700	Classified	E	N	E/U		
	Accounts and taxes receivable, net Accounts and taxes receivable, net	8	134800 136000	Allowance for Loss on Interest Receivable - Taxes Penalties and Fines Receivable - Not Otherwise Classified	E E	N N	E/U E/U		
	Accounts and taxes receivable, net	8	136300	Penalties and Fines Receivable - Taxes	E	N	E/U		
0.0	Accounts and taxes receivable not	8	126700	Allowance for Loss on Penalties and Fines Receivable - Not	Е	N	E d I		
2.2	Accounts and taxes receivable, net	8	136700	Otherwise Classified	E	N	E/U		
	Accounts and taxes receivable, net	8	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	N	E/U		
	Accounts and taxes receivable, net	8	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N N	E/U	-	-
	Accounts and taxes receivable, net		137300	Administrative Fees Receivable - Taxes Allowance for Loss on Administrative Fees Receivable - Not	Е	N	E/U		
2.2	Accounts and taxes receivable, net	8	137700	Otherwise Classified	E	N	E/U		
2,2	Accounts and taxes receivable, net	8	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	E/U		
	I	9		n and loan guarantees receivable, net (Note 8)					
	Loans receivable, net Loans receivable, net	9	134100 134500	Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans	E E	N N	E/U E/U	-	
	Loans receivable, net	9	134500	Allowance for Loss on Interest Receivable - Loans Loans Receivable	E	N N	E/U E/U		
	Loans receivable, net	9	135090	Loans Receivable - International Monetary Fund	E		U		
2.3	Loans receivable, net	9	135900	Allowance for Loss on Loans Receivable	Е	N	E/U		
2,3	Loans receivable, net	9	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		U		
	Loans receivable, net	9	136100	Penalties and Fines Receivable - Loans	E	N	E/U		
2.2	Loans receivable, net	9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	N	E/U		
	Loans receivable, net	9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans Administrative Fees Receivable - Loans	E	N N	E/U E/U		
	Loans receivable, net Loans receivable, net	9	137500 138000	Allowance for Loss on Administrative Fees Receivable - Loans Loans Receivable - Troubled Assets Relief Program	E E	N N	E/U E/U		
			130000	Loans Acceivance - 110u0lea Assets Keller Program			E/U		
2.3	Loans receivable, net	9	138100	Interest Receivable - Loans - Troubled Assets Relief Program	E	N	E/U		
	Edulo localidado, not			Allowance for Loss on Interest Receivable - Loans - Troubled		l		l	l
23		9	138500		F.	N	E/U		
	Loans receivable, net	9	138500	Assets Relief Program	E	N	E/U		
2.3	Loans receivable, net Loans receivable, net	9	138900	Assets Relief Program Allowance for Subsidy - Loans - Troubled Assets Relief Program	Е	N	E/U		
2.3 2.3	Loans receivable, net			Assets Relief Program					

evious Line			Tipper-						
	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. I
23	Loans receivable, net	9	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U		
				Allowance for Subsidy - Preferred Stock Accounted for Under the					
2.3	Loans receivable, net	9	164300	Provisions of the Federal Credit Reform Act Common Stock Accounted for Under the Provisions of the Federal	E	N	E/U		-
2.3	Loans receivable, net	9	164400	Credit Reform Act	E	N	E/U		
2.3	Loans receivable, net	9	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U		
				Discount on Securities Account for Under the Provisions of the					
2.3	Loans receivable, net	9	164600	Federal Credit Reform Act	E	N	E/U		
2.3	Loans receivable, net	9	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E/U		
2.4	Inventorie and related property, net	10 10	Inventory 151100	and related property, net (Note 9) Operating Materials and Supplies Held for Use	E		E/U		
2.4	inventorie and related property, riet	10	131100	Operating Waterials and Supplies ried for Ose	Е		E/O		
2.4	Inventorie and related property, net	10	151200	Operating Materials and Supplies Held in Reserve for Future Use	E		E/U		
2.4	Inventorie and related property, net	10	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		E/U		
	Inventorie and related property, net	10	151400	Operating Materials and Supplies Held for Repair	E		E/U		
	Inventorie and related property, net	10	151600	Operating Materials and Supplies in Development	E		E/U		<u> </u>
	Inventorie and related property, net Inventorie and related property, net	10 10	151900 152100	Operating Materials and Supplies - Allowance Inventory Purchased for Resale	E E		E/U E/U		-
	Inventorie and related property, net	10	152200	Inventory Held in Reserve for Future Sale	E		E/U		
2.4	Inventorie and related property, net	10	152300	Inventory Held for Repair	E		E/U		
	Inventorie and related property, net	10	152400	Inventory - Excess, Obsolete, and Unserviceable	E		E/U		\vdash
	Inventorie and related property, net Inventorie and related property, net	10 10	152500 152600	Inventory - Raw Materials Inventory - Work-in-Process	E E		E/U E/U		
	Inventorie and related property, net	10	152700	Inventory - Work-in-Process Inventory - Finished Goods	E		E/U		†
2.4	Inventorie and related property, net	10	152900	Inventory - Allowance	E		E/U		
	Inventorie and related property, net	10	154100	Forfeited Property Held for Sale	E	N	E/U		
	Inventorie and related property, net Inventorie and related property, net	10 10	154200 154900	Forfeited Property Held for Donation or Use Forfeited Property - Allowance	E E	N N	E/U E/U		
				Commodities Held Under Price Support and Stabilization Support					\vdash
	Inventorie and related property, net	10	156100	Programs	E	N	E/U		<u> </u>
	Inventorie and related property, net Inventorie and related property, net	10 10	156900 157100	Commodities - Allowance Stockpile Materials Held in Reserve	E E	N N	E/U E/U		-
	Inventorie and related property, net	10	157200	Stockpile Materials Held for Sale	E	N	E/U		
2.4	Inventorie and related property, net	10	159100	Other Related Property	E	N	E/U		
2.4	Inventorie and related property, net	10	159900	Other Related Property - Allowance	E	N	E/U		
		11	Canaral n	roperty, plant, and equipment, net (Note 10)					
2.5	Property, Plant and Equipment, net	11	171100	Land and Land Rights	E		E/U		
2.5	Property, Plant and Equipment, net	11	171200	Improvements to Land	E		E/U		
	Property, Plant and Equipment, net	11	171900	Accumulated Depreciation on Improvements to Land	E		E/U		
	Property, Plant and Equipment, net Property, Plant and Equipment, net	11	172000 173000	Construction-in-Progress Buildings, Improvements, and Renovations	E E		E/U E/U		-
				Accumulated Depreciation on Buildings, Improvements, and					
	Property, Plant and Equipment, net	11	173900	Renovations	E		E/U		
2.5	Property, Plant and Equipment, net	11	174000	Other Structures and Facilities	E		E/U		-
	Property, Plant and Equipment, net	11	174900	Accumulated Depreciation on Other Structures and Facilities	E		E/U		
	Property, Plant and Equipment, net	11	175000	Equipment	E		E/U		<u> </u>
	Property, Plant and Equipment, net Property, Plant and Equipment, net	11	175900 181000	Accumulated Depreciation on Equipment Assets Under Capital Lease	E E		E/U E/U		
	Property, Plant and Equipment, net	11	181900	Accumulated Depreciation on Assets Under Capital Lease	E		E/U		
	Property, Plant and Equipment, net	11	182000	Leasehold Improvements	E		E/U		
	Property, Plant and Equipment, net	11	182900	Accumulated Amortization on Leasehold Improvements	E		E/U		├
	Property, Plant and Equipment, net Property, Plant and Equipment, net	11	183000 183200	Internal-Use Software Internal-Use Software in Development	E E		E/U E/U		\vdash
	Property, Plant and Equipment, net	11	183900	Accumulated Amortization on Internal-Use Software	E		E/U		
2.5	Property, Plant and Equipment, net	11	184000	Other Natural Resources	E		E/U		
	Property, Plant and Equipment, net	11	184900 189000	Allowance for Depletion Other General Property, Plant, and Equipment	E		E/U		
2.5	Property, Plant and Equipment, net	11	195000	Other General Property, Plant, and Equipment Accumulated Depreciation on Other General Property, Plant, and	E		E/U		\vdash
2.5	Property, Plant and Equipment, net	11	189900	Equipment	E		E/U		<u> </u>
		12	Securities	and investments (Note 5)					1
2.6	Debt and equity securities	12	134200	Interest Receivable - Investments	E	N	E/U		
	Debt and equity securities	12	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U		
26	Debt and equity securities	12	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	N	E/U		1
				Discount on U.S. Treasury Securities Issued by the Bureau of the					\vdash
2.6	Debt and equity securities	12	161100	Fiscal Service	E	N	E/U		<u> </u>
2.6	Debt and equity securities	12	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	N	E/U		1
				Amortization of Discount and Premium on U.S. Treasury Securities					
	Debt and equity securities Debt and equity securities	12 12	161300 161800	Issued by the Bureau of the Fiscal Service Market Adjustment - Investments	E E	N E/N	E/U E/U		├
				Investments in Securities Other Than the Bureau of the Fiscal					\vdash
2.6	Debt and equity securities	12	162000	Service Securities	E	E/N	E/U		
2.6	Debt and equity securities	12	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	N	E/U		
				Premium on Securities Other Than the Bureau of the Fiscal Service					
2.6	Debt and equity securities	12	162200	Securities Amortization of Discount and Premium on Securities Other Than	Е	N	E/U		3
	Debt and equity securities	12	162300	the Bureau of the Fiscal Service Securities	E	N	E/U		3
	Debt and equity securities	12	167000	Foreign Investments	E	N	Е		$ldsymbol{oxed}$
	Debt and equity securities Debt and equity securities	12 12	167100 167200	Discount on Foreign Investments Premium on Foreign Investments	E E	N N	E E		├
2.0	Debt and equity securities	12	107200	remain on Poteign investments	£	ıN	£		\vdash
	Debt and equity securities	12	167900	Foreign Exchange Rate Revalue Adjustments - Investments	E	N	E		<u> </u>
									3
	Debt and equity securities	12	169000	Other Investments	E	N	E/U		<u> </u>

Processor 10 Times 10										
Product in Table Product Class Table P	Previous Line		Line	USSGL						
2.7 to the fyr Tribody's Control of Control	#		No.		USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
Diseasement to programmer operations of compress for 1	0.7					_				
2.7 Description of the property of the pro	2.7		13	165000		E	N	E/U		
	2.7		13	165100		Е	N	E/U		
2.7 lock by Teachury crity and proposed elemphons for the proposed of the proposed for the proposed of the proposed for the proposed of the proposed for the pr										
2 100 to 1 Processor (1970) 1 100 to	2.7		13	165200	Enterprise	E	N	E/U		
2.5 Other masters	2.7	Investments in government-sponsored enterprises (for	12	165200		E	N	EAL		
2.5 Their execute	2.1	use by freasury offiy)	13	105500	Government Sponsored Enterprise	Е	N	E/U		l
2.8 Offers assetts 3.1 Offers (1985) 3.8 Offers assetts 3.1 Offers (1985) 3.8 Offers (1985) 3.9 Offers			14	Other asse	ets (Note 12)					
2 Other moders 1										
2-8 Other sesses 11	2.8	Other assets	14	199000		E	N	E/U		4
This first regulation of Figure 1.	2.8	Other assets	14	199500		Е	N	E/U		
This first regulation of Figure 1.										
Total assesses	2.9	Total non-federal assets	15	Total with	the public					
Total assesses				This Res is						
The life is administed Fourth report and 15.				I his line is	s calculated. Equals sum of lines 7 through 14.					
1	4	Total assets	16	Total asse	ts					
1										
Labellite Num 13)				This line is	s calculated. Equals sum of lines 6 and 15.					
Labellite Num 13)			17	C41-1	i- DDCE (Note 11)					
			1/	Stewardsh	ip FF&E (Note 11)					
		_		Liabilities	: (Note 13)					
1										
7.13 (Labellay for Furth Balance with Treasury 1 19 20106 Labellay for Furth Balance with Treasury 1	-			Intra-gove	ernmental					
7.13 (Labellay for Furth Balance with Treasury 1 19 20106 Labellay for Furth Balance with Treasury 1			18	Liabilite f	or Fund Ralance with Treasury				40	-
7.13 (labellity for Furnd Balance with Treasury	7.13	Liability for Fund Balance with Treasury				Е	F	U	40	
19 Accounts payable, capital transfers										
13.1 Accounts payable, capital transfers										
7.2 Accounts payable, capital transfers 91 39-390 Casalage (capital Transfers 91 3700 Casalage (ca			19	Accounts	payable					
7.2 Accounts payable, capital transfers 91 39-390 Casalage (capital Transfers 91 3700 Casalage (ca			10.1	1					12	
7.2 Accounts payable capital transfers	7.2	Accounts payable, capital transfers				E	F	F/U	12	
7.8 Benefit program contributions payable 19.2 21.500 Delivery Constitutions and Physiola Tace Payable E F EU										
7.8 Benefit program contributions payable 19.2 21.500 Delivery Constitutions and Physiola Tace Payable E F EU										
7.8 Benefit program contributions payable 19-2 215.00 Color but Employment Benefit for unal Physics E F EU 7.8 Benefit program contributions payable 19-3 225000 Color Unfounded Employment Benefit albustiny E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Benefit Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Benefit Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Benefit Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Unfounded Employment Substitution E F EU 7.1 Accounts payable 19-3 21000 Color Lababises With Related Biologeter (Poligotions E F EU 7.1 Accounts payable 19-3 20000 Color Lababises With Related Biologeter (Poligotions E F EU 7.1 Accounts payable 19-3 20000 Color Lababises With Related Biologeter (Poligotions E F EU 7.2 Transfers payable 19-3 20000 Color Lababises With Related Biologeter (Poligotions E F EU 7.2 Transfers payable 19-4 2000 Accounts Payable Note Themselver (Poligotions E F EU 7.2 Transfers payable 19-4 2000 Accounts Payable Note Accounts Lababis 7.3 Federal debt 20-1 25000 Accounts Payable Note Accounts Lababis 7.4 Federal debt 20-1 25000 Accounts Relatives Relations 7.5 Federal debt 20-1 25000 Accounts Relative Relations 7.6 Loans payable - Joans and not otherwise classified 21-1 25000 Accounts Relative Relations 7.5 Interest payable - Joans and not otherwise classified 21-1 25000 Account Relative Relations 7.6	7.0						_		21	
7.8 Benefit program contributions payable 19.2 252500 (butwach PERCA Liabley E F EU 7.1 Accounts payable 19.3 Accounts payable 19.3 Accounts payable 19.3 25000 Accounts payable 19.4 25000 Accounts payable 19.5 25000 Accounts payable 19.6 25000 Accounts payable 19.7 Accounts payable 19.8 25000 Accounts payable 19.9 25000 Accounts payable										
7.8 Benefit program contributions payable 19-2 2000 Olive Unlined Eleptopment Related Liability E F EU										
19.3 Accounts payable 19.3 Accounts payable 19.3 21000 Accounts Payable 19.4 21000 Accounts Payable 19.5 21000 Accounts Payable 21000										
7.1 Accounts payable 19-3 211000 Accounts Payable 2110000 Accounts Payable 21100000 Accounts Payable 21100000 Accounts Payable 2110000000000000000000000000000000000					, , , , , , , , , , , , , , , , , , , ,					
7.1 Accounts payable									22	
7.1 Accounts payable 133 31000 Contract followbooks E F EU										
7.1 Accounts payable										
7.1 Accounts payable 19.3 19000 Oher Labilities With Related Blagerary Okligations E F EU										
7.1 Accounts payable										
19.1 20.000 Delt. Liabilities Without Related Budgetary Obligations E F EU										
194 Transfers payable 194 215000 Psychetic for Transfers of Currently Invested Balances E F EU 7 7 7 7 7 7 7 7 7										
7.7 Transfers payable 19.4 215000 Payable for Transfer of Currently Invested Balances E F E/U 7 7 7.7	7.1	Accounts payable	19.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F	E/U		
7.7 Transfers payable 19.4 215000 Payable for Transfer of Currently Invested Balances E F E/U 7 7 7.7			10.4	те			1	1	27	1
19.4 215500 Expenditure Transfers payable E F EU 7.	7.7	Transfers payable				Е	F	E/U	21	7
1.7.7 Transfers payable										
20.1 Federal debt 20.1 Federal debt 20.1 Securities Issued by Federal Agencies Under General and Special Financing Authority E F EU 7 7 7 7 7 7 7 7 7	7.7	Transfers payable	19.4	299100	Other Liabilities - Reductions	E		E/U		
20.1 Federal debt 20.1 25300 Securities Issued by Federal Agencies Under General and Special Federal Agencies Under General Agencies Under Gene	7.7	Transfers payable	19.4	299200	Appropriated Dedicated Collections Liability	E	F	E/U		
20.1 Federal debt 20.1 25300 Securities Issued by Federal Agencies Under General and Special Federal Agencies Under General Agencies Under Gene			20	Fode1	sht and interest navable (Note 14)			I		ı
7.3 Federal debt 20.1 253000 Emincing Authority E F E/U 7 7 7 7 7 7 7 7 7	<u> </u>		20	r ederal de	eot anu interest payame (Note 14)					
7.3 Federal debt 20.1 253000 Emincing Authority E F E/U 7 7 7 7 7 7 7 7 7		_	20.1	Federal de	ebt				01	
7.3 Federal debt 20.1 253100 and Special Financing Authority E F EU 7 7 7 7 7 7 7 7 7		Fodoral dobt	20.		Securities Issued by Federal Agencies Under General and Special	-	-	F. 61		
7.3 Federal debt	7.3	rederal debt	20.1	253000		E	F	E/U		7
7.3 Federal debt 20.1 25300 and Special Financing Authority E F EU 7 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority E F F EU 7 Amortization of Premium on Securities Issued by Federal Agencies E F EU 7 7 7.3 Federal debt 20.1 253400 Under General and Special Financing Authority E F F EU 7 7 7.3 Federal debt 20.1 254000 Participation Certificates E F EU 7 7 7.4 Interest payable - debt 20.2 214200 Accrued Interest Payable - Debt E F EU 7 7 7 8 10 Debt associated with loans (Note 14) 10 Debt associated with loans (Note 14) 11 Debt associated with loans (Note 14) 12 1 214000 Accrued Interest Payable - Not Otherwise Classified 7 7 7 8 10 Debt associated with loans of therwise classified 21.1 214000 Accrued Interest Payable - Loans 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E F E U 7 7 7 7 7 7 8 8 8 9 8 9 8 9 8 9 8 9 9 9 9	7.3	Federal debt	20.1	253100	and Special Financing Authority	Е	F	E/U		7
7.3 Federal debt 20.1 25300 Under General and Special Financing Authority 7.3 Federal debt 20.1 25300 Under General and Special Financing Authority 8. F.		Fodoral dobt	20.1	252200		E	-	E.g.		
7.3 Federal debt 20.1 253400 Under General and Special Financing Authority E F EU 7 7.3 Federal debt 20.1 253400 Participation of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority E F F EU 7 7.3 Federal debt 20.1 254000 Participation Certificates E F EU 7 7.4 Interest payable - debt 20.2 214200 Accrued Interest Payable - Debt E F EU 7 21 Debt associated with loans (Note 14) 22.1 Interest payable - loans and not otherwise classified 23.1 Interest payable - loans and not otherwise classified 24.1 21400 Accrued Interest Payable - Not Otherwise Classified 25.5 Interest payable - loans and not otherwise classified 26.6 Loans payable 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.6 Loans payable 27.7 Control of the Payable - Debt Bureau of the Fiscal Service 27.8 E F EU 27.9 EU 27.9 EU 27.9 EU 27.0 Control of the Payable - Debt Bureau of the Fiscal Service 28.7 E F EU 29.7 E EU 20.7 E F EU 20.7 E EU	7.3	rederal debt	20.1	253200		E	F	E/U		7
7.3 Federal debt 20.1 253400 Under General and Special Financing Authority E F EU 7 7.3 Federal debt 20.1 254000 Participation Certificates E F EU 7 1 20.2 Interest payable - debt 02	7.3	Federal debt	20.1	253300	Under General and Special Financing Authority	E	F	E/U		7
7.3 Federal debt 20.1 254000 Participation Certificates E F EU 7 20.2 Interest payable - debt 0.2 7.4 Interest payable - debt 20.2 214200 Accrued Interest Payable - Debt E F EU 7 21 Debt associated with loans (Note 14)	7.0	Federal debt	20.1	252400		E	E	E/II		
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21 Debt associated with loans (Note 14) 21. Interest payable - loans and not otherwise classified 21.1 Interest payable - loans and not otherwise classified 21.1 214000 Accrued Interest Payable - Not Otherwise Classified 21.1 214000 Accrued Interest Payable - Not Otherwise Classified 21.2 214000 Accrued Interest Payable - Loans E F EU 7 Loans payable 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F EU 7 Loans payable 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F EU 7 Loans payable 21.2 251000 Principal Payable to the Fiscal Service E F EU 7 Loans payable 21.2 251000 Principal Payable to the Fiscal Service E F EU 7 Loans payable 21.2 252000 Principal Payable to the Fiscal Service E F EU 7 Loans payable 21.2 252000 Principal Payable to the Fiscal Service E F EU 7 Loans payable 21.2 252000 Other Debt E F EU									02	
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21.1 Interest payable - loans and not otherwise classified 21.1 214000 Accrued Interest Payable - Not Otherwise Classified 21.1 214100 Accrued Interest Payable - Loans 21.2 14100 Accrued Interest Payable - Loans 21.3 214100 Accrued Interest Payable - Loans 21.4 214100 Accrued Interest Payable - Loans 21.5 Interest payable - Ioans and not otherwise classified 21.6 21.7 214100 Accrued Interest Payable - Loans 21.7 214100 Accrued Interest Payable - Loans 21.8 21.9 21400 Accrued Interest Payable - Loans 21.9 21.0 21.0 Principal Payable to the Bureau of the Fiscal Service 21.0 251000 Principal Payable to the Bureau of the Fiscal Service 21.0 251000 Principal Payable to the Federal Financing Bank 21.0 251000 Principal Payable to the Federal Financing Bank 21.0 251000 Principal Payable to the Federal Financing Bank 21.0 251000 Principal Payable to the Federal Financing Bank 21.0 251000 Other Debt 21.0 251000 Othe			21	Dobt c	vioted with loans (Note 14)					
7.5. Interest payable - loans and not otherwise classified 21.1 214000 Accrued Interest Payable - Not Otherwise Classified E F E/U 7 7.5. Interest payable - loans and not otherwise classified 21.1 214100 Accrued Interest Payable - Loans E F E/U 7 Loans payable 21.2 Loans payable Interest payable to the Bureau of the Fiscal Service E F E/U 7.6. Loans payable 21.2 251100 Capitalized Loan Interest Payable - Non-Credit Reform E F E/U 7.6. Loans payable 21.2 252000 Principal Payable to the Federal Financing Bank E F E/U 7.6. Loans payable 21.2 259000 Other Debt E F E/U			- 21	Dept assoc	nateu with 10ans (Note 14)					-
7.5. Interest payable - loans and not otherwise classified 21.1 214000 Accrued Interest Payable - Not Otherwise Classified E F E/U 7 7.5. Interest payable - loans and not otherwise classified 21.1 214100 Accrued Interest Payable - Loans E F E/U 7 Loans payable 21.2 Loans payable Interest payable to the Bureau of the Fiscal Service E F E/U 7.6. Loans payable 21.2 251100 Capitalized Loan Interest Payable - Non-Credit Reform E F E/U 7.6. Loans payable 21.2 252000 Principal Payable to the Federal Financing Bank E F E/U 7.6. Loans payable 21.2 259000 Other Debt E F E/U		_	21.1	Interest pa	yable - loans and not otherwise classified				04	
21.2 Loans payable 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U			21.1	214000	Accrued Interest Payable - Not Otherwise Classified					
7.6 Loans payable 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U 7.6 Loans payable 21.2 251100 Capitalized Loan Interest Payable - Non-Credit Reform E F E/U 7.6 Loans payable 21.2 259000 Principal Payable to the Federal Financing Bank E F E/U 7.6 Loans payable 21.2 259000 Other Debt E F E/U	7.5	Interest payable - loans and not otherwise classified	21.1	214100	Accrued Interest Payable - Loans	E	F	E/U		7
7.6 Loans payable 21.2 251000 Principal Payable to the Bureau of the Fiscal Service E F E/U 7.6 Loans payable 21.2 251100 Capitalized Loan Interest Payable - Non-Credit Reform E F E/U 7.6 Loans payable 21.2 259000 Principal Payable to the Federal Financing Bank E F E/U 7.6 Loans payable 21.2 259000 Other Debt E F E/U			21.2	T	L1.			ı	12	1
7.6 Loans payable 21.2 251100 Capitalized Loan Interest Payable - Non-Credit Reform E F E/U 7.6 Loans payable 21.2 252000 Principal Payable to the Federal Financing Bank E F E/U 7.6 Loans payable 21.2 259000 Other Debt E F E/U	76	Loans payable				F	F	E/II	1/	
7.6 Loans payable 21.2 252000 Principal Payable to the Federal Financing Bank E F E/U 7.6 Loans payable 21.2 259000 Other Debt E F E/U										
7.6 Loans payable 21.2 259000 Other Debt E F E/U	7.6	Loans payable								
22 Other Liabilities (Notes 15 and 17)			21.2	259000		E	F	E/U		
22 Other Liabilities (Notes 15 and 17)				1 -				ı		
	<u> </u>		22	Other Lia	bilities (Notes 15 and 17)		1	l		J

Previous Line	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
#	Previous Line Title	No.	Acci.	USSGL Account Title	Degin/End	red/Nonred	Reporting Type Code	Recip. Cat.	Addi. Into.
		22.1	Advances	from others and deferred credits (Note 17)				23	
	Advances from others and deferred credits	22.1	231000	Liability for Advances and Prepayments	E	F	E/U		7
7.9	Advances from others and deferred credits	22.1	232000	Other Deferred Revenue	E	F	E/U		
		22.2	Other lieb	ilities (without reciprocals) (Note 15)				29	1
7.12	Other liabilities (without reciprocals)	22.2	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	E/U	27	
7.12	Other liabilities (without reciprocals)	22.2	222500	Unfunded FECA Liability	E	Z	E/U		
7.12	Other liabilities (without reciprocals)	22.2	229000	Other Unfunded Employment Related Liability	E	Z	E/U		
7.12	Other liabilities (without reciprocals)	22.2	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	z	E/U		
7.12	Other liabilities (without reciprocals)	22.2	241000	Liability for Clearing Accounts	E	Z	E/U		
7.12	Other liabilities (without reciprocals)	22.2	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	E/U		
		22.3	04 11	ilities (Note 17)			l	- 20	
7.14	Other liabilities	22.3	259000	Other Debt	Е	G	E/U	30	
	Other liabilities	22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F/G/N/Z	E/F/U		
New USSGL				Other Liabilities Without Related Budgetary Obligations - General					
account	Other liabilities	22.3	299010 299100	Fund of the U.S. Government Other Liabilities - Reductions	E E	F F/G	U E/F/U		
New USSGL	Other habilities	22.3	299100	Reductions of Other Liabilities - General Fund of the U.S.	Б	I/G	E/170		
account		22.3	299110	Government Calculate Calcu	Е	F	U		
						1	1		
	Liability to the General Fund of the U.S. Government	22.4	other non-	entity assets (Note 17)				46	1
7.10	for custodial and other non-entity assets	22.4	298000	Custodial Liability	Е	G	E/U	<u> </u>	<u></u>
	Liability to the General Fund of the U.S. Government		l	Liability for Non-Entity Assets Not Reported on the Statement of					
7.10	for custodial and other non-entity assets	22.4	298500	Custodial Activity	Е	G	E/U	<u> </u>	L
		22.5	for custodi	al and other non-entity assets				10	
	Liability to agency other than the General Fund of the								
744	U.S. Government for custodial and other non-entity	22.5	200000	Controlled Linkiller	r.		F. 41		
7.11	assets Liability to agency other than the General Fund of the	22.5	298000	Custodial Liability	Е	F	E/U		
	U.S. Government for custodial and other non-entity			Liability for Non-Entity Assets Not Reported on the Statement of					
7.11	assets	22.5	298500	Custodial Activity	E	F	E/U		1
7.15	Total federal liabilities	23	T-4-1 I-4	a-governmental			I	1	
7.13	Total rederal liabilities	23	1 otai intra	-governmentai					
			This line is	calculated. Equals sum of lines 18 through 22.					
			With the p	ublic					
		24	Accounts	payable					
	Accounts payable	24	211000	Accounts Payable	E	N	E/U		
	Accounts payable	24 24	212000 214000	Disbursements in Transit	E	N	E/U E/U		
	Accounts payable Accounts payable	24	296000	Accrued Interest Payable - Not Otherwise Classified Accounts Payable From Canceled Appropriations	E E	N N	E/U		
				The second secon				ı	
	Fodo-old-bit	25	Federal de	bt and interest payable (Note 14)					
6.2	Federal debt securities held by the public and accrued interest	25	214100	Accrued Interest Payable - Loans	Е	N	E/U		
0.2	Federal debt securities held by the public and accrued								
6.2	interest	25	214200	Accrued Interest Payable - Debt	E	N	E/U		
62	Federal debt securities held by the public and accrued interest	25	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U		
0.2	Federal debt securities held by the public and accrued	23	233000	Discount on Securities Issued by Federal Agencies Under General	ь		E/O		
6.2	interest	25	253100	and Special Financing Authority	E	N	E/U		
6.3	Federal debt securities held by the public and accrued interest	25	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U		
0.2	Federal debt securities held by the public and accrued	-23	233200	Amortization of Discount on Securities Issued by Federal Agencies	£	ıN	E/U		
6.2	interest	25	253300	Under General and Special Financing Authority	Е	N	E/U		
6.0	Federal debt securities held by the public and accrued interest	25	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U		
0.2	Federal debt securities held by the public and accrued	دے	900لاديد	eners serieta and special rinancing Additionly	Б	14	E/U		
	interest	25	254000	Participation Certificates	Е	N	E/U		
6.9	Other liabilities	25	259000	Other Debt	Е	N	E/U	<u> </u>	<u> </u>
		26	Federal en	ployee and veteran benefits payable (Note 15)					
	Fodoral ampleyes and vatores have the asset			Liability for Employer Benefits and Claims Incurred but Not		1.5			
	Federal employee and veteran benefits payable Federal employee and veteran benefits payable	26 26	219100 221300	Reported Employer Contributions and Payroll Taxes Payable	E E	N N	E/U E/U		1
	Federal employee and veteran benefits payable	26	221500	Other Post Employment Benefits Due and Payable	E	N	E/U		
6.3	Federal employee and veteran benefits payable	26	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U		
	Federal employee and veteran benefits payable Federal employee and veteran benefits payable	26 26	221700 221800	Benefit Premiums Payable to Carriers Life Insurance Benefits Due and Payable to Beneficiaries	E E	N N	E/U E/U		1
	Other liabilities	26	221800	Life Insurance Benefits Due and Payable to Beneficiaries Unfunded Leave	E	N N	E/U E/U		
6.3	Federal employee and veteran benefits payable	26	229000	Other Unfunded Employment Related Liability	E	N	E/U		
	Federal employee and veteran benefits payable	26	261000	Actuarial Pension Liability	E	N	E/U		
	Federal employee and veteran benefits payable Federal employee and veteran benefits payable	26 26	262000 263000	Actuarial Health Insurance Liability Actuarial Life Insurance Liability	E E	N N	E/U E/U		
	Federal employee and veteran benefits payable	26	265000	Actuarial FECA Liability	E	N	E/U		
	Federal employee and veteran benefits payable	26	269000	Other Actuarial Liabilities	E	N	E/U		
		27	Ewel	ental and disposal liabilities (Note 16)			1	l	
6.4	Environmental and disposal liabilities	27		ental and disposal liabilities (Note 16) Estimated Cleanup Cost Liability	Е	N	E/U		
	4								
~ =	Denefite due and nevel-	28		ne and payable	-	.,	7.71		
6.5	Benefits due and payable	28	216000	Entitlement Benefits Due and Payable	Е	N	E/U	<u> </u>	1
		29	Loan guar	antee liability (Note 8)					
				· · · · · · · · · · · · · · · · · · ·					
6.6	Loan guarantee liabilities	29	218000	Loan Guarantee Liability	E	N	E/U		

Previous Line									
	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
			l		1	l	I	l	
		30	Liabilities only)	to Government-sponsored enterprises (for use by Treasury					
	Liabilities to Government-sponsored enterprises (for	50	omy)						
6.7	use by Treasury only)	30	211200	Accounts Payable for Federal Government Sponsored Enterprise	E	N	E/U		
6.7	Liabilities to Government-sponsored enterprises (for use by Treasury only)	30	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U		
	, , , , , , , , , , , , , , , , , , ,					1			
6.8	Insurance and guarantee program liabilities	31 31	Insurance : 220000	and guarantee program liabilities Liability for Unpaid Insurance Claims	Е	N	E/U		
	Insurance and guarantee program liabilities	31	220500	Liability for Unearned Insurance Premiums	E	N	E/U		
6.8	Insurance and guarantee program liabilities	31	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	N	E/U		
0.0	modrance and guarantee program habilities	51	200000	Actualist Liabilities for Federal Insurance and Guarantee Frograms	L		EG	l	
	Others linkilities	32		lities (Notes 17, 18, and 19)					
	Other liabilities Other liabilities	32 32	201000 213000	Liability for Fund Balance With Treasury Contract Holdbacks	E E	N N	U E/U		
	Other liabilities	32	219000	Other Liabilities With Related Budgetary Obligations	E	N	E/U		
6.9	Other liabilities	32	219200	Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks	Е	N	E		
	Other liabilities	32	219200	Allocation of Special Drawing Rights (SDRs)	E	N	E		
	Other liabilities	32	221000	Accrued Funded Payroll and Leave	E	N	E/U		
	Other liabilities Other liabilities	32 32	221100 231000	Withholdings Payable Liability for Advances and Prepayments	E E	N N	E/U E/U		
	Other liabilities Other liabilities	32	232000	Other Deferred Revenue	E	N N	E/U		
				Liability for Non-Fiduciary Deposit Funds and Undeposited					
	Other liabilities Other liabilities	32 32	240000 241000	Collections Liability for Clearing Accounts	E E	N N	E/U E/U		1
									1
	Other liabilities Other liabilities	32 32	267000 291000	Actuarial Liabilities for Treasury-Managed Benefit Programs Prior Liens Outstanding on Acquired Collateral	E E	N N	E/U E/U		-
	Other liabilities Other liabilities	32	292000	Contingent Liabilities	E	N N	E/U		
6.9	Other liabilities	32	294000	Capital Lease Liability	E	N	E/U		
	Other liabilities	32	298000 299000	Custodial Liability	E E	N	E/U		2
6.9	Other liabilities	32	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	E/U	l .	
6.10	Total non-federal liabilities	33	Total with	the public					
			This line is	calculated. Equals sum of lines 24 through 32.					
8	Total liabilities	34	Total liabil	lities					
			This line is	calculated. Equals sum of lines 23 and 33.					
		35	Commitme	nts and Contingencies (Note 19)					
			Net positio	n:					
				osition - Funds from Dedicated Collections (Note 20)					
		36	(Combined	or Consolidated)					
		36.1	Unexpende	ed appropriations - Funds from Dedicated Collections					
	Net Position - funds from dedicated collections	36.1	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.1 36.1	310000 310100	Unexpended Appropriations - Cumulative Unexpended Appropriations - Appropriations Received	B E	G	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.1	310200	Unexpended Appropriations - Transfers-In	E	F	E		
	Net Position - funds from dedicated collections	36.1	310300	Unexpended Appropriations - Transfers-Out	E	F	E		
				Unexpended Appropriations - Prior-Period Adjustments Due to					
	Net Position - funds from dedicated collections	36.1	310500	Corrections of Errors - Years Preceding the Prior-Year	E	G	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.1 36.1	310600 310700	Unexpended Appropriations - Adjustments	E E	G G	E E		
New USSGL	THE LEGISTOTT - TUTTUS TEOTT GEGLEGATED CONFECTIONS	20.1	210700	Unexpended Appropriations - Used - Accrued	£	U	E		†
account		36.1	310710	Unexpended Appropriations - Used - Disbursed	E	G	E		
9.1	Net Position - funds from dedicated collections	36.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	E		
				Unexpended Appropriations - Prior-Period Adjustments Due to					
9.1	Net Position - funds from dedicated collections	36.1	310900	Changes in Accounting Principles	Е	G	Е	l	1
0.4	Net Position - funds from dedicated collections	36.2 36.2	Cumulativ 331000	e results of operations - Funds from Dedicated Collections Cumulative Results of Operations	P		E		1
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	510000	Cumulative Results of Operations Revenue From Goods Sold	B E	F/N	E E		
9.1	Net Position - funds from dedicated collections	36.2	510900	Contra Revenue for Goods Sold	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	520000	Revenue From Services Provided	Е	F/N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	520900 531000	Contra Revenue for Services Provided Interest Revenue - Other	E E	F/N F/N	E E		1
	Net Position - funds from dedicated collections	36.2	531100	Interest Revenue - Onei	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	E		
9.1	Net Position - funds from dedicated collections	36.2	531300	Interest Revenue - Subsidy Amortization Dividend Income Accounted for Under the Provisions of the	E	N	E		1
9.1	Net Position - funds from dedicated collections	36.2	531400	Federal Credit Reform Act	Е	N	E		
9.1	Net Position - funds from dedicated collections	36.2	531500	Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	531900	Contra Revenue for Interest Revenue - Other	E E	F/N N	E		
		26.2	E22000				E	1	1
9.1	Net Position - funds from dedicated collections	36.2 36.2	532000 532400	Penalties and Fines Revenue Contra Revenue for Penalties and Fines					
9.1 9.1 9.1	Net Position - funds from dedicated collections Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	532400 532500	Contra Revenue for Penalties and Fines Administrative Fees Revenue	E E	N F/N	E E		
9.1 9.1 9.1 9.1	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	532400	Contra Revenue for Penalties and Fines	E	N	E		

Previous Line		Line	USSGL						
	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
9.1	Net Position - funds from dedicated collections	36.2	550000	Insurance and Guarantee Premium Revenue	Е	N	Е		
	Net Position - funds from dedicated collections	36.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	Е		
	Net Position - funds from dedicated collections	36.2	560000	Donated Revenue - Financial Resources	E	N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	560900 561000	Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources	E E	N N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	E		
	Net Position - funds from dedicated collections	36.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	E	N	E		
	Net Position - funds from dedicated collections	36.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	E		
	Net Position - funds from dedicated collections	36.2	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	565900 570000	Contra Forfeiture Revenue - Forfeitures of Property Expended Appropriations - Used - Accrued	E E	N G	E E		
New USSGL	14et i Osition - Idrids from dedicated collections	30.2	370000	Expended Appropriations - Osed - Accraed	Е	ď	E		
account		36.2	570010	Expended Appropriations - Disbursed	E	G	E		
9.1	Net Position - funds from dedicated collections	36.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	Е		
				Expended Appropriations - Prior-Period Adjustments Due to					
9.1	Net Position - funds from dedicated collections	36.2	570800	Corrections of Errors	E	G	E		
9.1	Net Position - funds from dedicated collections	36.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	E		i
				Accrual of Amounts Receivable from Custodian or Non-Entity					
0.1	Net Position - funds from dedicated collections	36.2	571300	Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	Е		
3.1	14ct 1 daliton 1 dalito il oni dedicated dollections	30.2	371300	raid of the 0.3. Government	L		L		
9.1	Net Position - funds from dedicated collections	36.2	572000	Financing Sources Transferred In Without Reimbursement	E	F	E		
9.1	Net Position - funds from dedicated collections	36.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	Е		
	Net Position - funds from dedicated collections	36.2	573500	Appropriated Dedicated Collections to be Transferred In	E	F	E		
					_		_		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	573600 574000	Appropriated Dedicated Collections to be Transferred Out Appropriated Dedicated Collections Transferred In	E E	F F	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	574500	Appropriated Dedicated Collections Transferred In Appropriated Dedicated Collections Transferred Out	E	F	E E		
	Net Position - funds from dedicated collections	36.2	575000	Expenditure Financing Sources - Transfers-In	E	F	E		
						-	-		
9.1	Net Position - funds from dedicated collections	36.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other Non-Expenditure Financing Sources - Transfers-In - Capital	Е	F	Е		
	Net Position - funds from dedicated collections	36.2	575600	Transfers Transfers	Е	F	E		
9.1	Net Position - funds from dedicated collections	36.2	576000	Expenditure Financing Sources - Transfers-Out	E	F	Е		
9.1	Net Position - funds from dedicated collections	36.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	E		
		30.2	370300	Non-Expenditure Financing Sources - Transfers-Out - Capital		•	L		
	Net Position - funds from dedicated collections	36.2	576600	Transfers	E	F	Е		
	Net Position - funds from dedicated collections	36.2	577500	Non-Budgetary Financing Sources Transferred In	E	F	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	577600 578000	Non-Budgetary Financing Sources Transferred Out Imputed Financing Sources	E E	F F	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	579000	Other Financing Sources	E	Z	E		
	Net Position - funds from dedicated collections	36.2	579100	Adjustment to Financing Sources - Credit Reform	E	F	E		
3.1	14et 1 Osition - Iunus nom dedicated collections	30.2	377100	Adjustment to I maneing Sources - Creat Reform	ь		L		
	Net Position - funds from dedicated collections	36.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	E		
	Net Position - funds from dedicated collections	36.2	579500	Seigniorage	E	N	E		
	Net Position - funds from dedicated collections	36.2	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	Е		
	Net Position - funds from dedicated collections	36.2	580100	Tax Revenue Collected - Individual	E	G/N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	580200 580300	Tax Revenue Collected - Corporate	E E	G/N G/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	580400	Tax Revenue Collected - Unemployment Tax Revenue Collected - Excise	E	G/N	E		
	Net Position - funds from dedicated collections	36.2	580500	Tax Revenue Collected - Estate and Gift	E	G/N	E		
	Net Position - funds from dedicated collections	36.2	580600	Tax Revenue Collected - Customs	Е	G/N	E		
0.1	Not Desition funds from dedicated collections	36.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	E		1
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified Tax Revenue Accrual Adjustment - Individual	E	G/N	E E		
	Net Position - funds from dedicated collections	36.2	582200	Tax Revenue Accrual Adjustment - Individual Tax Revenue Accrual Adjustment - Corporate	E	G/N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	E		
9.1	Net Position - funds from dedicated collections	36.2	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	E		
9.1	Net Position - funds from dedicated collections	36.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	Е		
	Net Position - funds from dedicated collections	36.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	Е		
	Net Position - funds from dedicated collections	36.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	583100 583200	Contra Revenue for Taxes - Individual Contra Revenue for Taxes - Corporate	E E	G/N G/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	583200	Contra Revenue for Taxes - Corporate Contra Revenue for Taxes - Unemployment	E	G/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	583400	Contra Revenue for Taxes - Excise	E	G/N	E		
	Net Position - funds from dedicated collections	36.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	E		
	Net Position - funds from dedicated collections	36.2	583600	Contra Revenue for Taxes - Customs	E	G/N	Е		
	Net Position - funds from dedicated collections	36.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	Е		
	Net Position - funds from dedicated collections	36.2	589100	Tax Revenue Refunds - Individual	E	G/N	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	589200 589300	Tax Revenue Refunds - Corporate Tax Payanua Refunds - Unamployment	E	G/N G/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	589300 589400	Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise	E E	G/N G/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	589500	Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift	E	G/N	E		
	Net Position - funds from dedicated collections	36.2	589600	Tax Revenue Refunds - Customs	E	G/N	E		
9.1	Net Position - funds from dedicated collections	36.2	590000	Other Revenue	E	F/N/Z	Е		2
	Net Position - funds from dedicated collections	36.2	590900	Contra Revenue for Other Revenue	E	F/N/Z	Е		2
9.1	Net Position - funds from dedicated collections	36.2	591900	Revenue and Other Financing Sources - Cancellations Valuation Change in Invastments - Exchange Stabilization Fund	E	G	E		
9.1	Net Position - funds from dedicated collections	36.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	E		
				Valuation Change in Investments for Federal Government					
9.1	Net Position - funds from dedicated collections	36.2	592200	Sponsored Enterprise	E	N	E		
9.1	Net Position - funds from dedicated collections	36.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	E		
	Net Position - funds from dedicated collections	36.2	599000	Collections for Others - Statement of Custodial Activity	E	F/G/N	E		
9.1	Net Position - funds from dedicated collections	36.2	599100	Accrued Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net	Е	F/G/N	Е		
9.1	Net Position - funds from dedicated collections	36.2	599300	Position	Е	F/G	Е		
	Not Desition funds from de diseased and anti-		500.4	Offset to Non-Entity Accrued Collections - Statement of Changes	-	F/-	-		
9.1	Net Position - funds from dedicated collections	36.2	599400	in Net Position	Е	F/G	Е		

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9.1	Net Position - funds from dedicated collections	36.2	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	Е		
				Custodial Collections Transferred Out to a Treasury Account					
	Net Position - funds from dedicated collections	36.2	599800	Symbol Other Than the General Fund of the U.S. Government	E	F	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	610000 615000	Operating Expenses/Program Costs Expensed Asset	E E	F/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	619900	Adjustment to Subsidy Expense	E	N	E		
9.1	Net Position - funds from dedicated collections	36.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	E		
	Net Position - funds from dedicated collections	36.2	632000	Interest Expenses on Securities	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	633000	Other Interest Expenses	E	F/N	E		
9.1	Net Position - funds from dedicated collections	36.2	633800	Remuneration Interest	Е	F/N	Е		
	Net Position - funds from dedicated collections	36.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	Е		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	640000 650000	Benefit Expense Cost of Goods Sold	E E	F/N/Z F/N	E E		-
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	660000	Applied Overhead	E	N N	E		
	Net Position - funds from dedicated collections	36.2	661000	Cost Capitalization Offset	E	N	Е		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	671000 672000	Depreciation, Amortization, and Depletion	E E	N F/N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	673000	Bad Debt Expense Imputed Costs	E	F	E		
	Net Position - funds from dedicated collections	36.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	Е		
9.1	Net Position - funds from dedicated collections	36.2	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental Administrative Fees	E	N	Е		
	Net Position - funds from dedicated collections	36.2	680000	Future Funded Expenses	E	F/N/Z	E		
				Employee Contributions to Employee Description					
9.1	Net Position - funds from dedicated collections	36.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F	E	<u></u>	
9.1	Net Position - funds from dedicated collections	36.2	690000	Non-Production Costs	Е	F/N/Z	Е		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	711000 711100	Gains on Disposition of Assets - Other Gains on Disposition of Investments	E E	N F/N	E E		\vdash
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	711100	Gains on Disposition of Borrowings	E	F	E		
					_		_		
9.1	Net Position - funds from dedicated collections	36.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	Е		
	Net Position - funds from dedicated collections	36.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	E	N	Е		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	718000 718100	Unrealized Gains Unrealized Gain - Exchange Stabilization Fund (ESF)	E E	F/N N	E E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2	719000	Other Gains	E	F/N	E		
2.4	Not Desition from defined and other			Gains for Exchange Stabilization Fund (ESF) Accrued Interest and	_		_		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	719100 721000	Charges Losses on Disposition of Assets - Other	E E	N N	E E		
	Net Position - funds from dedicated collections	36.2	721100	Losses on Disposition of Investments	E	F/N	E		
	Net Position - funds from dedicated collections	36.2	721200	Losses on Disposition of Borrowings	E	F	E		
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	727100 727200	Gains on Changes in Long-Term Assumptions Losses on Changes in Long-Term Assumptions	E E	N N	E E		-
	Net Position - funds from dedicated collections	36.2	728000	Unrealized Losses	E	F/N	E		
9.1	Net Position - funds from dedicated collections	36.2	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	E	N	Е		
9.1	Net Position - funds from dedicated collections	36.2	729000	Other Losses Losses for Exchange Stabilization Fund (ESF) Accrued Interest and	E	F/N	Е		
9.1	Net Position - funds from dedicated collections	36.2	729100	Charges	E	N	Е		
	Net Position - funds from dedicated collections	36.2	729200	Other Losses From Impairment of Assets	E	N	E		<u> </u>
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	730000 740000	Extraordinary Items Prior-Period Adjustments Due to Corrections of Errors	E E	N N/Z	E E		
9.1	Net Position - funds from dedicated collections	36.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles Prior-Period Adjustments Due to Corrections of Errors -Years	E	N/Z	Е		-
	Net Position - funds from dedicated collections	36.2	740500	Preceding the Prior-Year	E	N/Z	E		
	Net Position - funds from dedicated collections	36.2	750000	Distribution of Income - Dividend	E	N/Z	E		——
	Net Position - funds from dedicated collections Net Position - funds from dedicated collections	36.2 36.2	760000 880100	Changes in Actuarial Liability Offset for Purchases of Assets	E E	N F	E E		
	Net Position - funds from dedicated collections	36.2	880200	Purchases of Property, Plant, and Equipment	E	F	E		
	Net Position - funds from dedicated collections	36.2	880300	Purchases of Inventory and Related Property	E	F	E		
9.1	Net Position - funds from dedicated collections	36.2	880400	Purchases of Assets - Other	Е	F	Е		
				position - Funds other than those from Dedicated Collections					
		37	(Combined	d or Consolidated)					\vdash
				ed appropriations - Funds other than those from Dedicated					
 	Net Position - funds other than those from dedicated	37.1	Collections	s					\vdash
9.2	collections	37.1	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	U		
New USSGL									
account	Net Position - funds other than those from dedicated	37.1	309010	Appropriations Outstanding - Warrants to be Issued	Е	F	U		\vdash
		37.1	310000	Unexpended Appropriations - Cumulative	В		U		i
	Net Position - funds other than those from dedicated								
	collections Net Position - funds other than those from dedicated	37.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	U		
9.2	collections	37.1	310200	Unexpended Appropriations - Transfers-In	E	F	U		
	Net Position - funds other than those from dedicated								
	collections	37.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	U		\vdash
	Net Position - funds other than those from dedicated			Unexpended Appropriations - Prior-Period Adjustments Due to					1
	collections Net Position - funds other than those from dedicated	37.1	310500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	U		
	collections	37.1	310600	Unexpended Appropriations - Adjustments	E	G	U		
	Net Position - funds other than those from dedicated								
				ITT	E	G	U		1
	collections	37.1	310700	Unexpended Appropriations - Used - Accrued					
		37.1	310700	Unexpended Appropriations - Used - Disbursed	E	G	Ü		
9.2	collections Net Position - funds other than those from dedicated	37.1	310710						

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Section Sect	#	Previous Line Title Net Position - funds other than those from dedicated	No.	Acct.	USSGL Account Title Unexpended Appropriations - Prior-Period Adjustments Due to	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
9 - Confections	9.2		37.1	310900		Е	G	U		
Next Products - Fords of them all roots from designed 7.1 1000	9.2		37.1	320000	Appropriations Outstanding - Cumulative	В		U		
Net Product - funds other than those from decidance 1,1										
2 Collections	9.2		37.1	320100	Appropriations Outstanding - Warrants Issued	Е	F	U		
## 2 Coldentions ## 2 Coldentions ## 2 Coldentions ## 3 Coldentions ## 4 Coldentions ## 5 Coldentions ## 6 Coldentions ## 7 Coldentions ## 6 Coldentions ## 7 C	9.2	collections	37.1	320110	Appropriations Outstanding - Transfers	E	F	U		
Not Person. Turbs from the minor found from decidioned (17) 2000 10 10 10 10 10 10	9.2		37.1	320600	Appropriations Outstanding Adjustments	E	E	II		
Note 1950.	9.2		37.1	320000	Appropriations Outstanding - Adjustments	L		C		
Second S		collections	37.1	320700	Appropriations Outstanding - Used - Accrued	Е	F	U		
Section Sect	account		37.1	320710	Appropriations Outstanding - Used - Disbursed	Е	F	U		
Not Position - Numbs orner man move from declared 12 2 2 2 2 2 2 2 2	0.0					_	_			
Part Confession Part Confession Part Confession Part Confession Part	9.2	collections	37.1	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F	U		
Not Position - Invasio other than those from dedicated 2 2 2 2 2 2 2 2 2			27.2							
Note Position - Funds offer than those from dedicated 23 50000 10000		Net Position - funds other than those from dedicated	31.2	Collections						
Security	9.2		37.2	331000	Cumulative Results of Operations	В		U		
Net Position - Funds other than those from decidated 73 1989 2 2 2 2 2 2 2 2 2	9.2		37.2	510000	Revenue From Goods Sold	E	F/N	U		
Net Position - Funds other than those from decidated 2 control of the Control of		Net Position - funds other than those from dedicated								
2 Collections Found other than those from declared 1 1 1 1 1 1 1 1 1	9.2		37.2	510900	Contra Revenue for Goods Sold	Е	F/N	U		
9.2 Collections	9.2	collections	37.2	520000	Revenue From Services Provided	Е	F/N	U		
Net Position - Funds other than those from dedicated 2 collections 1	0.2		37.7	520900	Contra Revenue for Services Provided	F	E/N	T!		
Net Position - Aurillo other than those from dedicated 27 1109		Net Position - funds other than those from dedicated	31.4	320700	Conta revenue for Services Florided		1719			
9.2 collections	9.2		37.2	531000	Interest Revenue - Other	Е	F/N	U		
Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 c	9.2		37.2	531100	Interest Revenue - Investments	Е	F/N	U		
Net Position - Funds other than those from dedicated 20 20 20 20 20 20 20 2						_				
Net Position - Funds other than those from dedicated 9.2 collections 9.2 collections 9.3 collections 9.4 collections 9.5 collections 9.5 collections 9.6 collections 9.6 collections 9.6 collections 9.7 collections 9.6 collections 9.6 collections 9.7 collections 9.6 collections 9.7 collections 9.7 collections 9.8 collections 9.9 collections 9.0 collectio	9.2		37.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	U		
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Net Position - Funds other than those from dedicated 9.2 collections - Funds other tha	9.2		37.2	531400		E	N	U		
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9.2 collections 1.72 1370 1	9.2		37.2	531500	Provisions of the Federal Credit Reform Act	E	N	U		
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Net Position - funds other than those from dedicated 32 2010clicitions 2 2010clicitions 2 2 2010clicitions 372 31300 2 2 2 2 2 2 2 2 2	0.0		27.2	531000		1	F2.			
Net Position - funds other than those from dedicated 372 51200 2 51240 Carra Revenue E N U	9.2		31.2	331800	Contra Revenue for interest Revenue - investments	Е	I/IN	U		
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9.2 collections 37.2 533.00 Costs Revenue for Penaltères du Fines E N U	9.2		37.2	532000	Penalties and Fines Revenue	Е	N	U		
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9.2 Collections	9.2		37.2	540000	Funded Benefit Program Revenue	Е	F/N	U		
9.2	9.2	collections	37.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	U		
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9.2 collections			37.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	U		
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9.2	9.2		37.2	560000	Donated Revenue - Financial Resources	Е	N	U		
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9.2	9.2		37.2	561000	Donated Revenue - Non-Financial Resources	Е	N	U		$\overline{}$
9.2	9.2	collections	37.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	N	U		
Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from dedicated 9.2 collections Net Position - funds other than those from de	9.2		37.7	564000	Forfeiture Revenue - Cash and Cash Equivalents	F	N	TI .		
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Net Position - funds other than those from dedicated 9.2 collections			27.2	ECEDOO	Contraction Design Forting Co.	E				
9.2 collections 37.2 brown Expended Appropriations - Used - Accrued E G U Net Position - funds other than those from dedicated 37.2 brown Appropriations - Expended - Accrued E F U New USSGL account 37.2 brown Appropriations - Expended - Disbursed E F U New USSGL 4 Appropriations - Expended - Disbursed E F U	9.2		57.2	202900	Contra Fortesture Revenue - Fortestures of Property	E	N	U		
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New USSGL account 37.2 570006 Appropriations - Expended - Disbursed E F U New USSGL Image: Control of the properties of th	9.2		37.2	570005	Appropriations - Expended - Accrued	Е	F	U		
New USSGL	New USSGL		25.5							
	account New USSGL		37.2	570006	Appropriations - Expended - Disbursed	E	F	Ű		
	account		37.2	570010	Expended Appropriations - Disbursed	E	G	U		, I

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	Net Position - funds other than those from dedicated collections	37.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	G	U		
	Net Position - funds other than those from dedicated collections	37.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	U		
	Net Position - funds other than those from dedicated collections	37.2	570810	Appropriations - Expended - Prior-Period Adjustments	E	F	U		
	Net Position - funds other than those from dedicated			Expended Appropriations - Prior-Period Adjustments Due to					
	collections Net Position - funds other than those from dedicated	37.2	570900	Changes in Accounting Principles Transfer in of Agency Unavailable Custodial and Non-Entity	Е	G	Ü		
9.2	Collections Net Position - funds other than those from dedicated	37.2	571000	Collections Accrual of Agency Amount To Be Collected - Custodial and Non-	Е	F	Ü		
9.2	collections	37.2	571200	Entity - General Fund of the U.S. Government Accrual of Amounts Receivable from Custodian or Non-Entity	Е	F	U		
	Net Position - funds other than those from dedicated collections	37.2	571300	Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	U		
	Net Position - funds other than those from dedicated collections	37.2	572000	Financing Sources Transferred In Without Reimbursement	E	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	U		
	Net Position - funds other than those from dedicated collections	37.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	U		
	Net Position - funds other than those from dedicated collections					F	U		
	Net Position - funds other than those from dedicated	37.2	574500	Appropriated Dedicated Collections Transferred Out	E				
	collections Net Position - funds other than those from dedicated	37.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	Ü		
	collections Net Position - funds other than those from dedicated	37.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other Non-Expenditure Financing Sources - Transfers-In - Capital	Е	F	U		
	collections Net Position - funds other than those from dedicated	37.2	575600	Transfers	Е	F	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	576000	Expenditure Financing Sources - Transfers-Out	Е	F	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other Non-Expenditure Financing Sources - Transfers-Out - Capital	Е	F	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	576600	Transfers Transfers	Е	F	U		
	collections	37.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	578000	Imputed Financing Sources	Е	F	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	579000	Other Financing Sources	E	z	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	579001	Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	Е	G	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	579010	Other General Fund Financing Sources	Е	F/Z	U		
	Net Position - funds other than those from dedicated collections	37.2	579100	Adjustment to Financing Sources - Credit Reform	Е	F	U		
	Net Position - funds other than those from dedicated collections	37.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	U		
	Net Position - funds other than those from dedicated								
	collections Net Position - funds other than those from dedicated	37.2	579500	Seigniorage	Е	N	Ü		
	collections Net Position - funds other than those from dedicated	37.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	Ü		
	collections Net Position - funds other than those from dedicated	37.2	580100	Tax Revenue Collected - Individual	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	580200	Tax Revenue Collected - Corporate	Е	G/N	U		
	collections Net Position - funds other than those from dedicated	37.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	U		
	collections Net Position - funds other than those from dedicated	37.2	580400	Tax Revenue Collected - Excise	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	580500	Tax Revenue Collected - Estate and Gift	E	G/N	U		
9.2	Collections Net Position - funds other than those from dedicated	37.2	580600	Tax Revenue Collected - Customs	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated Net Position - funds other than those from dedicated	37.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	U		
9.2	collections	37.2	582100	Tax Revenue Accrual Adjustment - Individual	Е	G/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	U		
	Net Position - funds other than those from dedicated collections	37.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	582600	Tax Revenue Accrual Adjustment - Estate and Ont Tax Revenue Accrual Adjustment - Customs	E	G/N	U		
	Net Position - funds other than those from dedicated								
	collections Net Position - funds other than those from dedicated	37.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	583100	Contra Revenue for Taxes - Individual	Е	G/N	U		
9.2	collections	37.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U		l I

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9.2	Net Position - funds other than those from dedicated collections	37.2	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	-	
	Net Position - funds other than those from dedicated								
	Net Position - funds other than those from dedicated	37.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	Ü		
9.2	collections Net Position - funds other than those from dedicated	37.2	583600	Contra Revenue for Taxes - Customs	E	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U		
9.2	collections	37.2	589100	Tax Revenue Refunds - Individual	Е	G/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	589200	Tax Revenue Refunds - Corporate	E	G/N	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	589400	Tax Revenue Refunds - Excise	Е	G/N	Ū		
	Net Position - funds other than those from dedicated								
	Collections Net Position - funds other than those from dedicated	37.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	Ü		
9.2	collections Net Position - funds other than those from dedicated	37.2	589600	Tax Revenue Refunds - Customs	Е	G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	590000	Other Revenue	Е	F/N/Z	U		
9.2	collections	37.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	591910	Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government	Е	F	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	E	N	Ū		
	Net Position - funds other than those from dedicated collections	37.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	N	U		
	Net Position - funds other than those from dedicated								
	collections Net Position - funds other than those from dedicated	37.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	Ü		
9.2	collections Net Position - funds other than those from dedicated	37.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	599100	Accrued Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net	Е	F/G/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	599300	Position	E	F/G	U		
9.2	collections	37.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	599700	Financing Sources Transferred In From Custodial Statement Collections	E	F	Ū		
	Net Position - funds other than those from dedicated			Custodial Collections Transferred Out to a Treasury Account					
9.2	collections Net Position - funds other than those from dedicated	37.2	599800	Symbol Other Than the General Fund of the U.S. Government	Е	F	Ü		
9.2	collections Net Position - funds other than those from dedicated	37.2	610000	Operating Expenses/Program Costs	E	F/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	615000	Expensed Asset	Е		U		
9.2	collections	37.2	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U		
9.2		37.2	619900	Adjustment to Subsidy Expense	E	N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	632000	Interest Expenses on Securities	Е	F/N	Ū		
	Net Position - funds other than those from dedicated	37.2		Other Interest Expenses	Е	F/N	U		
	Net Position - funds other than those from dedicated								
	collections Net Position - funds other than those from dedicated	37.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	Ü		
	collections Net Position - funds other than those from dedicated	37.2	640000	Benefit Expense	Е	F/N/Z	Ū		
9.2	collections Net Position - funds other than those from dedicated	37.2	650000	Cost of Goods Sold	E	F/N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	660000	Applied Overhead	Е	N	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	661000	Cost Capitalization Offset	Е	N	U		
9.2	collections	37.2	671000	Depreciation, Amortization, and Depletion	Е	N	Ū		
9.2		37.2	672000	Bad Debt Expense	Е	F/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	673000	Imputed Costs	E	F	Ū		-
	Net Position - funds other than those from dedicated collections	37.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	U		
	Net Position - funds other than those from dedicated			Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental					
	Collections Net Position - funds other than those from dedicated	37.2	679500	Administrative Fees	Е	N	Ü		
9.2	Collections	37.2	680000	Future Funded Expenses	Е	F/N/Z	Ū		
9.2	Net Position - funds other than those from dedicated collections	37.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	690000	Non-Production Costs	Е	F/N/Z	U		
	Net Position - funds other than those from dedicated								
9.2	collections	37.2	711000	Gains on Disposition of Assets - Other	E	N	U		

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	Net Position - funds other than those from dedicated	- 1							
9.2	collections Net Position - funds other than those from dedicated	37.2	711100	Gains on Disposition of Investments	E	F/N	U		
9.2	collections	37.2	711200	Gains on Disposition of Borrowings	Е	F	U		
	Net Position - funds other than those from dedicated								
9.2	collections Net Position - funds other than those from dedicated	37.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	E	N	U		
9.2	collections	37.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	U		
0.2	Net Position - funds other than those from dedicated	27.2	718000	Handlind Coin	Е	EAL	U		
9.2	collections Net Position - funds other than those from dedicated	37.2	/18000	Unrealized Gains	E	F/N	U		
9.2	collections	37.2	719000	Other Gains	E	F/N	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	719090	Gains on International Monetary Fund Assets	Е		U		
9.2	Net Position - funds other than those from dedicated	31.2	719090	Gains on international Worletary Fund Assets	Б		U		
9.2	collections	37.2	721000	Losses on Disposition of Assets - Other	Е	N	U		
92	Net Position - funds other than those from dedicated collections	37.2	721100	Losses on Disposition of Investments	Е	F/N	U		
	Net Position - funds other than those from dedicated								
9.2	collections	37.2	721200	Losses on Disposition of Borrowings	E	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	727100	Gains on Changes in Long-Term Assumptions	E	N	U		
	Net Position - funds other than those from dedicated								
9.2	collections Net Position - funds other than those from dedicated	37.2	727200	Losses on Changes in Long-Term Assumptions	E	N	U		
9.2	collections	37.2	728000	Unrealized Losses	E	F/N	U		
	Net Position - funds other than those from dedicated								
9.2	collections Net Position - funds other than those from dedicated	37.2	729000	Other Losses	E	F/N	U		
9.2	collections	37.2	729090	Losses on International Monetary Fund Assets	Е		U		
	Net Position - funds other than those from dedicated								
9.2	collections Net Position - funds other than those from dedicated	37.2	729200	Other Losses From Impairment of Assets	E	N	U		
9.2	collections	37.2	730000	Extraordinary Items	E	N	U		
	Net Position - funds other than those from dedicated				_				
9.2	collections Net Position - funds other than those from dedicated	37.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U		
9.2	collections	37.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	E	N/Z	U		
0.2	Net Position - funds other than those from dedicated collections	37.2	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N/Z	U		
9.2	Net Position - funds other than those from dedicated	31.2	740300	Preceding the Prior-1 ear	Е	N/Z	U		
9.2	collections	37.2	750000	Distribution of Income - Dividend	E	N/Z	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	760000	Changes in Actuarial Liability	Е	N	U		
9.2	Net Position - funds other than those from dedicated	31.2	, 30000	Composition and the Landing	ь	.,	· · ·		
9.2	collections	37.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	880100	Offset for Purchases of Assets	Е	F	U		
	Net Position - funds other than those from dedicated								
9.2	collections Net Position - funds other than those from dedicated	37.2	880200	Purchases of Property, Plant, and Equipment	Е	F	U		
9.2	collections	37.2	880300	Purchases of Inventory and Related Property	E	F	U		
	Net Position - funds other than those from dedicated			, ,					
9.2	collections	37.2	880400	Purchases of Assets - Other	E	F	U		
10	Total net position	38	Total net p	osition					
1			This line is	calculated. Equals sum of lines 36 and 37.					
11	Total liabilities and net position	39	Total liabi	lities and net position					
			m :						
			This line is	s calculated. Equals sum of lines 34 and 38.					
			1						

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.