Part 1

				USSO	GL Account Attri	ibutes/1	
					Form and Co	ontent Notes	
Line No.		Trial USSGL Bal. Acct.		Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
	Asse	ts					
	Intrag	overnm	ental				
1			With Treasury				
1	Е		Fund Balance With Treasury		E/O		
1	Е	1090	Fund Balance With Treasury Under a Continuing Resolution		E/O		
2	Inves	tments					
2	E	1340	Interest Receivable	F	E		3
2	E	1349	Allowance for Loss on Interest Receivable	F	E		3
2	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	E		2
2	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	E		2
2	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	E		2
2	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	E		2
2	E	1618	Market Adjustment - Investments	F			
2	E	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	F	E		
2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	F	E		
2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	F	E		
2	E	1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	F	E		
2	E	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	E		2
2	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	E		2

Part 1

				USSC	GL Account Attri	butes/1	
					Form and Co	ontent Notes	
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
2	E	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	E		2
2	E	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	F	Е		2
2	E	1639	Contra Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	F	E		2
2	E	1690	Other Investments	F	E		
3	Acco	unts Rec	l ceivable				
3	E	1310	Accounts Receivable	F	E/O		
3	Е	1319	Allowance for Loss on Accounts Receivable	F	E/O		
3	E	1320	Employment Benefit Contributions Receivable	F	E		
3	E	1330	Receivable for Transfers of Currently Invested Balances	F	E		2
3	Е	1335	Expenditure Transfers Receivable	F	E/O		2
3	Е	1340	Interest Receivable	F	E/O		
3	Е	1349	Allowance for Loss on Interest Receivable	F	E/O		4
3	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	E/O		4
3	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	E/O		4
4	Leen	s Receiv					
4 4	E	1340	Interest Receivable	F	E		5
4 1	E	1340	Allowance for Loss on Interest Receivable	F	E		5
4	E	1349	Loans Receivable	F	E		5
4	E	1359	Allowance for Loss on Loans Receivable	F	E		
4	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	E		5
4	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	E		5
5	Other	r					
5	E	1410	Advances and Prepayments	F	E/O		
5	E	1921	Receivable From Appropriations	F	E		2,6
5	Е	1990	Other Assets	F	E/O		

Part 1

			·	USSO	GL Account Attri	butes/1	
		Irial USSGL Bal. Acct. USSGL Account Title		Form and Co	ontent Notes		
Line No.				Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
c	Total	Introgov	arn mantal				
6 6		(15)	ernmental				
0	CALC	, (15)					
	Δεερ	ts With tl	l he Public				
	A330						
7	Cash	and Oth	er Monetary Assets				
7		1110	Undeposited Collections	N	E/O		2
7		1120	Imprest Funds	N	E/O		2
7	E	1130	Funds Held by the Public	N	E		2
7	E	1190	Other Cash	N	E/O		2
7	Е	1195	Other Monetary Assets	N	E/O		2
7	Е	1200	Foreign Currency	N	E/O		2
7	Е	1531	Seized Monetary Instruments	N	0		2
7	E	1532	Seized Cash Deposited	N	0		2
8	Inves	tments					
8		1340	Interest Receivable	N	E		3
8	E	1349	Allowance for Loss on Interest Receivable	N	E		3
8	E	1618	Market Adjustment - Investments	N	E		
8	E	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	N	E		
8	E	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	N	E		
8	E	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	N	E		
8	E	1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	N	E		
8	Е	1690	Other Investments	N	E		
9	Acco	unts Rec	eivable, Net				
9		1310	Accounts Receivable	N	E/O		
9		1319	Allowance for Loss on Accounts Receivable	N	E/O		

Part 1

				USSC	GL Account Attri	butes/1	
					Form and Co	ontent Notes	
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
9	E	1320	Employment Benefit Contributions Receivable	N	E		
9	E	1340	Interest Receivable	N	E/O		4
9	E	1349	Allowance for Loss on Interest Receivable	N	E/O		4
9	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E/O		4
9	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	E/O		4
10	Taxes	s Receiva	able, Net				
10	E	1325	Taxes Receivable	N	0		2
10	E	1329	Allowance for Loss on Taxes Receivable	N	0		2
11			able and Related Foreclosed Property, Net				
11	E	1340	Interest Receivable	N	E		7
11	E	1349	Allowance for Loss on Interest Receivable	N	E		7
11	E	1350	Loans Receivable	N	E		
11	E	1359	Allowance for Loss on Loans Receivable	N	E		
11	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	E		7
11	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	E		7
11	E	1399	Allowance for Subsidy	N	E		2
11	Е	1551	Foreclosed Property	N	E		2
11	E	1559	Foreclosed Property - Allowance	N	E		2
12			Related Property, Net				
12	Е	1511	Operating Materials and Supplies Held for Use		E		
12	Е	1512	Operating Materials and Supplies Held in Reserve for Future Use		E		
12	E	1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable		E		
12	Е	1514	Operating Materials and Supplies Held for Repair		E		
12	Е	1519	Operating Materials and Supplies - Allowance		E		
12	Е	1521	Inventory Purchased for Resale		E		
12	E	1522	Inventory Held in Reserve for Future Sale		E		

Part 1

				USSC			
					Form and Co	ontent Notes	
No.	Bal.	USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
12	Е	1523	Inventory Held for Repair		E		
12	Е	1524	Inventory - Excess, Obsolete, and Unserviceable		E		
12	Е	1525	Inventory - Raw Materials		E		
12	Е	1526	Inventory - Work-in-Process		E		
12	Е	1527	Inventory - Finished Goods		E		
12	E	1529	Inventory - Allowance		E		
12	Е	1541	Forfeited Property Held for Sale		E		
12	E	1542	Forfeited Property Held for Donation or Use		E		
12	E	1549	Forfeited Property - Allowance		E		
12	E	1561	Commodities Held Under Price Support and Stabilization Support Programs		E		
12	Е	1569	Commodities - Allowance		E		
12	E	1571	Stockpile Materials Held in Reserve		E		
12	Е	1572	Stockpile Materials Held for Sale		E		
12	E	1591	Other Related Property		E		
12	E	1599	Other Related Property - Allowance		E		
13	Gene	ral Prope	erty, Plant, and Equipment, Net				
13	E	1711	Land and Land Rights	N	Е		2
13	Е	1712	Improvements to Land	N	E		2
13	E	1719	Accumulated Depreciation on Improvements to Land	N	Е		2
13	E	1720	Construction-in-Progress	N	Е		2
13	E	1730	Buildings, Improvements, and Renovations	N	Е		2
13	Е	1739	Accumulated Depreciation on Buildings, Improvements, and	N	E		2
			Renovations				
13	Е	1740	Other Structures and Facilities	N	E		2
13	Е	1749	Accumulated Depreciation on Other Structures and Facilities	N	E		2
13	Е	1750	Equipment	N	E		2
13	Е	1759	Accumulated Depreciation on Equipment	N	E		2
13	Е	1810	Assets Under Capital Lease	N	E		2
13	Е	1819	Accumulated Depreciation on Assets Under Capital Lease	N	E		2
13	Е	1820	Leasehold Improvements	N	E		2
13	E	1829	Accumulated Amortization on Leasehold Improvements	N	E		2

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				USSC	SL Account Attri	butes/1	
					Form and Co	ontent Notes	
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
13	Е	1830	Internal-Use Software	Ν	E		2
13	E	1832	Internal-Use Software in Development	Ν			2
13	E	1839	Accumulated Amortization on Internal-Use Software	Ν	E		2
13	E	1840	Other Natural Resources	Ν	E		2
13	Е	1849	Allowance for Depletion	Ν	E		2
13	Е	1890	Other General Property, Plant, and Equipment	Ν	E		2
13	E	1899	Accumulated Depreciation on Other General Property, Plant, and Equipment	N	E		2
14	Other	-					
14	E	1410	Advances and Prepayments	Ν	E/O		
14	E	1990	Other Assets	Ν	E/O		
15	Total	Assets					
15		(614)					
16	Stewa	ardship I	PP&E (Note 11)				
	Liabil	ities					
	Intrac	governme	antal				
	mag						
17		unts Pay					
17	Е	2110	Accounts Payable	F		С	
17	Е	2120	Disbursements in Transit	F		С	
17	Е	2140	Accrued Interest Payable	F		С	8
17	Е	2150	Payable for Transfers of Currently Invested Balances	F		С	2
17	Е	2155	Expenditure Transfers Payable	F		С	2
17	E	2170	Subsidy Payable to the Financing Account	F		C/U	2
17	E	2179	Contra Liability for Subsidy Payable to the Financing Account	F		С	2
17	E	2960	Accounts Payable From Canceled Appropriations	F		U	
18	Debt						

Part 1

				USSO	butes/1		
					Form and Co	ontent Notes	
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
18	Е	2140	Accrued Interest Payable	F		C/U	9
18	E	2510	Principal Payable to the Bureau of the Public Debt	F		C/U	2
18	E	2520	Principal Payable to the Federal Financing Bank	F		C/U	2
18	E	2530	Securities Issued by Federal Agencies Under General and Special Financing Authority	F		С	
18	E	2531	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	F		С	
18	E	2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F		С	
18	E	2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F		С	
18	E	2540	Participation Certificates	F		C/U	
18	Е	2590	Other Debt	F		C/U	
19	Other						
19	E	2130	Contract Holdbacks	F		С	
19	Е	2190	Other Liabilities With Related Budgetary Obligations	F		C/U	
19	E	2213	Employer Contributions and Payroll Taxes Payable	F		С	
19	Е	2215	Other Post Employment Benefits Due and Payable	F		С	
19	Е	2225	Unfunded FECA Liability	F		C/U	2
19	E	2290	Other Unfunded Employment Related Liability	F		C/U	
19	E	2310	Liability for Advances and Prepayments	F		С	
19	E	2320	Other Deferred Revenue	F		C/U	
19	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	F		С	
19	Е	2940	Capital Lease Liability	F		C/U	
19	Е	2950	Liability for Subsidy Related to Undisbursed Loans	F		С	2
19	Е	2970	Resources Payable to Treasury	F		С	2
19	Е	2980	Custodial Liability	F		U	
19	Е	2990	Other Liabilities Without Related Budgetary Obligations	F		C/U	
20	Total	Intragov	vernmental				

Part 1

				USSO	GL Account Attri	ibutes/1	
					Form and Co	ontent Notes	
No.	Bal.		USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addi. Info.
20	CALC	(1619)					
	Liabil	lities Wit	h the Public				
21	Acco	unts Pay	able				
21		2110	Accounts Payable	N		С	
21		2120	Disbursements in Transit	N		С	
21		2140	Accrued Interest Payable	N		С	8
21	E	2960	Accounts Payable From Canceled Appropriations	N		U	
22			ee Liability				
22	Е	2180	Loan Guarantee Liability	N		С	2
23	Debt	l Held by 1	the Public				
23		2140	Accrued Interest Payable	N		C/U	9
23	E	2530	Securities Issued by Federal Agencies Under General and Special Financing Authority	Ν		C/U	
23	E	2531	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Ν		C/U	
23	E	2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Ν		C/U	
23	E	2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Ν		C/U	
23	Е	2540	Participation Certificates	N		C/U	
23	E	2590	Other Debt	N		C/U	
24	Feder	l ral Emplo	byee and Veteran Benefits				
24		2190	Other Liabilities With Related Budgetary Obligations	N		С	12
24		2215	Other Post Employment Benefits Due and Payable	N		С	
24	E	2216	Pension Benefits Due and Payable to Beneficiaries	Ν		С	2
24 24		2217	Benefit Premiums Payable to Carriers	N		С	2
24	Е	2218	Life Insurance Benefits Due and Payable to Beneficiaries	Ν		С	2

Part 1

				USSO	GL Account Attri	butes/1	
				Form and Co	ontent Notes		
		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
	E	2610	Actuarial Pension Liability	Ν		C/U	2
	Е	2620	Actuarial Health Insurance Liability	Ν		C/U	2
	E	2630	Actuarial Life Insurance Liability	Ν		C/U	2
24	Е	2650	Actuarial FECA Liability	Ν		C/U	2
24	E	2690	Other Actuarial Liabilities	N		C/U	2
			l Il and Disposal Liabilities				
25	E	2995	Estimated Cleanup Cost Liability	N		C/U	
26			and Payable				
26	E	2160	Entitlement Benefits Due and Payable	N		C/U	2
27	Othe	r					
27		2130	Contract Holdbacks	N		С	
27		2190	Other Liabilities With Related Budgetary Obligations	Ν		С	
27	Е	2210	Accrued Funded Payroll and Leave	Ν		С	2
27	Е	2211	Withholdings Payable	N		С	2
27	Е	2213	Employer Contributions and Payroll Taxes Payable	N		С	
27	Е	2220	Unfunded Leave	N		C/U	2
27	Е	2290	Other Unfunded Employment Related Liability	N		C/U	
27	E	2310	Liability for Advances and Prepayments	Ν		С	
27	E	2320	Other Deferred Revenue	Ν		C/U	
27	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	N		С	
27	Е	2910	Prior Liens Outstanding on Acquired Collateral	N		U	2
	Е	2920	Contingent Liabilities	N		C/U	2
	E	2940	Capital Lease Liability	N		C/U	
27	Е	2980	Custodial Liability	N		U	
27	E	2990	Other Liabilities Without Related Budgetary Obligations	N		U	
28	Total	Liabilitie	 9\$				
28		(1927)					

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		-		USSO	GL Account Attri	ibutes/1	
					Form and Co	ontent Notes	
No.	Bal.	ial USSGL al. Acct.	Acct. USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addi. Info.
29	Comr	nitments	and Contingencies (Note 16)				
	Not D	osition					
	NELF	USILIOII					
30	Unex	pended /	Appropriations - Earmarked Funds (Note 20)				
30		3100	Unexpended Appropriations - Cumulative				10
30		3101	Unexpended Appropriations - Appropriations Received				10
30		3102	Unexpended Appropriations - Transfers-In	F			10
30	E	3103	Unexpended Appropriations - Transfers-Out	F			10
30	E	3106	Unexpended Appropriations - Adjustments				10
30		3107	Unexpended Appropriations - Used				10
30	E	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				10
			Corrections of Errors				
30	E	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				10
			Changes in Accounting Principles				
31			Appropriations - Other Funds				
31	В	3100	Unexpended Appropriations - Cumulative				11
31		3101	Unexpended Appropriations - Appropriations Received				11
31		3102	Unexpended Appropriations - Transfers-In				11
31		3103	Unexpended Appropriations - Transfers-Out				11
31		3106	Unexpended Appropriations - Adjustments				11
31		3107	Unexpended Appropriations - Used				11
31	Е	3108	Unexpended Appropriations - Prior-Period Adjustments Due to				11
0.1	-	0400	Corrections of Errors	_			
31	Е	3109	Unexpended Appropriations - Prior-Period Adjustments Due to				11
			Changes in Accounting Principles				
22	C	ulativa Pr	esults of Operations - Earmarked Funds (Note 20)				
32 32	B	3310	Cumulative Results of Operations				10
32 32		5100	Revenue From Goods Sold	F/N			10
32 32		5100	Contra Revenue for Goods Sold	F/N F/N			10
32 32		5200	Revenue From Services Provided	F/N F/N			10
52		5200		F/IN			10

Part 1

			USSC	GL Account Attri	ibutes/1		
					Form and Co	ontent Notes	
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
32		5209	Contra Revenue for Services Provided	F/N			10
32		5310	Interest Revenue - Other	F/N			10
32	Е	5311	Interest Revenue - Investments	F/N			10
32	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			10
32	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			10
32	Е	5318	Contra Revenue for Interest Revenue - Investments	F/N			10
32		5319	Contra Revenue for Interest Revenue - Other	F/N			10
32		5320	Penalties, Fines, and Administrative Fees Revenue	F/N			10
32	Е	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			10
32		5400	Benefit Program Revenue	F/N			10
32		5409	Contra Revenue for Benefit Program Revenue	F/N			10
32	E	5500	Insurance and Guarantee Premium Revenue	N			10
32	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			10
32	Е	5600	Donated Revenue - Financial Resources	N			10
32	Е	5609	Contra Revenue for Donations - Financial Resources	N			10
32	Е	5610	Donated Revenue - Nonfinancial Resources	N			10
32	Е	5619	Contra Donated Revenue - Nonfinancial Resources	N			10
32	Е	5700	Expended Appropriations				10
32	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors				10
32	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles				10
32		5720	Financing Sources Transferred In Without Reimbursement	F			10
32		5730	Financing Sources Transferred Out Without Reimbursement	F			10
32	E	5740	Appropriated Earmarked Receipts Transferred In	F			10
32		5745	Appropriated Earmarked Receipts Transferred Out	F			10
32	Е	5750	Expenditure Financing Sources - Transfers-In	F			10
32	Е	5755	Nonexpenditure Financing Sources - Transfers-In	F			10
32	Е	5760	Expenditure Financing Sources - Transfers-Out	F			10
32		5765	Nonexpenditure Financing Sources - Transfers-Out	F			10
32		5780	Imputed Financing Sources	F			10
32	Е	5790	Other Financing Sources	F			10

Part 1

			· -	USSO	GL Account Attri	ibutes/1	
					Form and Co	ontent Notes	
No.	Bal.		USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
32	Е	5799	Adjustment of Appropriations Used				10
32	Е	5800	Tax Revenue Collected	F/N			10
32	Е	5801	Tax Revenue Accrual Adjustment	F/N			10
32	Е	5809	Contra Revenue for Taxes	F/N			10
32	Е	5890	Tax Revenue Refunds	F/N			10
32	Е	5900	Other Revenue	F/N			10
32	Е	5909	Contra Revenue for Other Revenue	F/N			10
32	Е	5990	Collections for Others	F/N			10
32	Е	5991	Accrued Collections for Others	F/N			10
32	E	5997	Financing Sources Transferred In From Custodial Statement Collections	F			10
32	E	5998	Custodial Collections Transferred Out to a Treasury Account	F			10
			Symbol Other Than the General Fund of the Treasury				
32	E	6100	Operating Expenses/Program Costs	F/N			10
32	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N			10
32	Е	6199	Adjustment to Subsidy Expense	N			10
32	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	F			10
32	E	6320	Interest Expenses on Securities	F/N			10
32	Е	6330	Other Interest Expenses	F/N			10
32	Е	6400	Benefit Expense	F/N			10
32	Е	6500	Cost of Goods Sold	N			10
32	Е	6600	Applied Overhead	N			10
32	Е	6610	Cost Capitalization Offset	N			10
32	Е	6710	Depreciation, Amortization, and Depletion	N			10
32	Е	6720	Bad Debt Expense	F/N			10
32	Е	6730	Imputed Costs	F			10
32	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N			10
32	Е	6800	Future Funded Expenses	F/N			10
32	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F			10
32	E	6900	Nonproduction Costs	F/N			10

Part 1

		USSGL Acct.		USSC			
No.				Form and Content Notes			
				Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addi. Info.
32	E	7110	Gains on Disposition of Assets - Other	Ν			10
32		7111	Gains on Disposition of Investments	F/N			10
32	Е	7112	Gains on Disposition of Borrowings	F			10
32	Е	7180	Unrealized Gains	F/N			10
32	Е	7190	Other Gains	F/N			10
32	E	7210	Losses on Disposition of Assets - Other	Ν			10
32	Е	7211	Losses on Disposition of Investments	F/N			10
32	Е	7212	Losses on Disposition of Borrowings	F			10
32	Е	7280	Unrealized Losses	F/N			10
32	Е	7290	Other Losses	F/N			10
32	Е	7300	Extraordinary Items	Ν			10
32	Е	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			10
32	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			10
32	Е	7500	Distribution of Income - Dividend	F/N			10
32	E	7600	Changes in Actuarial Liability	N			10
33	Cum	ulative R	esults of Operations - Other Funds				
33	В	3310	Cumulative Results of Operations				11
33	E	5100	Revenue From Goods Sold	F/N			11
33	E	5109	Contra Revenue for Goods Sold	F/N			11
33	Е	5200	Revenue From Services Provided	F/N			11
33	Е	5209	Contra Revenue for Services Provided	F/N			11
33	Е	5310	Interest Revenue - Other	F/N			11
33	Е	5311	Interest Revenue - Investments	F/N			11
33	Е	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N			11
33	Е	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N			11
33	E	5318	Contra Revenue for Interest Revenue - Investments	F/N			11
33	Е	5319	Contra Revenue for Interest Revenue - Other	F/N			11
33	Е	5320	Penalties, Fines, and Administrative Fees Revenue	F/N			11
33	Е	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N			11
33	Е	5400	Benefit Program Revenue	F/N			11
33	Е	5409	Contra Revenue for Benefit Program Revenue	F/N			11

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No.		USSGL Acct.		USSGL Account Attributes/1			
				Form and Content Notes			
				Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
33		5500	Insurance and Guarantee Premium Revenue	N			11
33	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N			11
33	Е	5600	Donated Revenue - Financial Resources	N			11
33	E	5609	Contra Revenue for Donations - Financial Resources	N			11
33	Е	5610	Donated Revenue - Nonfinancial Resources	N			11
33	Е	5619	Contra Donated Revenue - Nonfinancial Resources	N			11
33	Е	5700	Expended Appropriations				11
33	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors				11
33	E	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles				11
33	E	5720	Financing Sources Transferred In Without Reimbursement	F			11
33	Е	5730	Financing Sources Transferred Out Without Reimbursement	F			11
33	Е	5740	Appropriated Earmarked Receipts Transferred In	F			11
33	Е	5745	Appropriated Earmarked Receipts Transferred Out	F			11
33	E	5750	Expenditure Financing Sources - Transfers-In	F			11
33	Е	5755	Nonexpenditure Financing Sources - Transfers-In	F			11
33	Е	5760	Expenditure Financing Sources - Transfers-Out	F			11
33	Е	5765	Nonexpenditure Financing Sources - Transfers-Out	F			11
33	Е	5780	Imputed Financing Sources	F			11
33		5790	Other Financing Sources	F			11
33		5799	Adjustment of Appropriations Used				11
33	Е	5800	Tax Revenue Collected	F/N			11
33	Е	5801	Tax Revenue Accrual Adjustment	F/N			11
33	Е	5809	Contra Revenue for Taxes	F/N			11
33	Е	5890	Tax Revenue Refunds	F/N			11
33	Е	5900	Other Revenue	F/N			11
33	E	5909	Contra Revenue for Other Revenue	F/N			11
33	Е	5990	Collections for Others	F/N			11
33	Е	5991	Accrued Collections for Others	F/N			11
33	Е	5997	Financing Sources Transferred In From Custodial Statement	F			11
			Collections				

Part 1

Line No.		USSGL Acct.		USSGL Account Attributes/1			
				Form and Content Notes			
				Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
33	E	5998	Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the Treasury	F			11
33	E	6100	Operating Expenses/Program Costs	F/N			11
33	Е	6190	Contra Bad Debt Expense - Incurred for Others	F/N			11
33	Е	6199	Adjustment to Subsidy Expense	N			11
33	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	F			11
33	Е	6320	Interest Expenses on Securities	F/N			11
33	E	6330	Other Interest Expenses	F/N			11
33	Е	6400	Benefit Expense	F/N			11
33	Е	6500	Cost of Goods Sold	N			11
33	Е	6600	Applied Overhead	N			11
33	Е	6610	Cost Capitalization Offset	N			11
33	Е	6710	Depreciation, Amortization, and Depletion	N			11
33	Е	6720	Bad Debt Expense	F/N			11
33 33	E	6730	Imputed Costs	F			11
33	Е	6790	Other Expenses Not Requiring Budgetary Resources	F/N			11
33	Е	6800	Future Funded Expenses	F/N			11
33	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F			11
33	E	6900	Nonproduction Costs	F/N			11
33	Е	7110	Gains on Disposition of Assets - Other	N			11
33	Е	7111	Gains on Disposition of Investments	F/N			11
33	Е	7112	Gains on Disposition of Borrowings	F			11
33	Е	7180	Unrealized Gains	F/N			11
33	Е	7190	Other Gains	F/N			11
33	Е	7210	Losses on Disposition of Assets - Other	N			11
33	Е	7211	Losses on Disposition of Investments	F/N			11
33	Е	7212	Losses on Disposition of Borrowings	F			11
33	Е	7280	Unrealized Losses	F/N			11
33	Е	7290	Other Losses	F/N			11
33	Е	7300	Extraordinary Items	N			11

				USSGL Account Attributes/1			
					Form and Content Notes		
Line No.		USSGL Acct.	USSGL Account Title	Federal/Non Federal	Entity (E)/ NonEnt. (O)	Covered (C)/ NotCov. (U)	Addl. Info.
33	E	7400	Prior-Period Adjustments Due to Corrections of Errors	F/N			11
33	E	7401	Prior-Period Adjustments Due to Changes in Accounting Principles	F/N			11
33	Е	7500	Distribution of Income - Dividend	F/N			11
33	E	7600	Changes in Actuarial Liability	N			11
34	Total Net Position						
34	CALC	(2933)					
35	Total Liabilities and Net Position						
35	CALC (28 + 34)						

Part 1

SECTION V

Footnotes and Additional Information:

- 1/ Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2/ By definition, the USSGL account can only have this USSGL account attribute domain (Fed/NonFed)
- 3/ Related to investments
- 4/ Related to accounts receivable
- 5/ Related to loans receivable
- 6/ Do not use without permission from Treasury or OMB
- 7/ Related to loans
- 8/ Related to accounts payable
- 9/ Related to debt
- 10/ Earmarked Treasury Account Symbols (TAS) only
- 11/ Other than earmarked TAS
- 12/ Incurred But Not Reported (IBNR) related to employee health care programs

Part 1

SUPPLEMENT

SECTION V

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