## **Appendix B: Glossary of Acronyms**

This is the current list of acronyms used in the Financial Report.

AAP Accelerated and Advance Payment
APM Alternative Payment Models

ARP American Rescue Plan Act of 2021

ARRA American Recovery and Reinvestment Act of 2009

ASC Accounting Standards Codification

AT&T American Telephone & Telegraph Company

BBA Bipartisan Budget Act

Bbl Barrels

BIA Bureau of Indian Affairs

BLDBP Black Lung Disability Benefit Program
BLDTF Black Lung Disability Trust Fund
BLM Bureau of Land Management
BPA Bonneville Power Administration
BRS Blended Retirement System

BTFA Bureau of Trust Funds Administration
Budget Budget of the U.S. Government

CAAA Consolidated Agrangiations Act 2021

CAA Consolidated Appropriations Act, 2021

CARES Act Coronavirus Aid, Relief and Economic Security Act

CCF Corporate Credit Facility LLC

CERCLA Comprehensive Environmental Response, Compensation, and Liability Act

CFO Chief Financial Officers

CFO Act Chief Financial Officers Act of 1990

CFR Code of Federal Regulations

CMS Centers for Medicare & Medicaid Services

COLA Cost of Living Adjustments COVID-19 Coronavirus Disease 2019

CPFF Commercial Paper Funding Facility II LLC

CPI Consumer Price Index

CPIM Consumer Price Index-Medical

CRF Coronavirus Relief Fund

CSRDF Civil Service Retirement and Disability Fund

CSRS Civil Service Retirement System

DACA Deferred Action for Childhood Arrivals

D.C. District of Columbia

DERP Defense Environmental Restoration Program

DHS Department of Homeland Security

DI Disability Insurance
DIF Deposit Insurance Fund

DM&R Deferred Maintenance and Repairs

DOC Department of Commerce

DOD Department of Defense
DOE Department of Energy
DOI Department of the Interior
DOJ Department of Justice
DOL Department of Labor

DOT Department of Transportation
Education Department of Education

EIA Energy Information Administration
EIDL Economic Injury Disaster Loan
EIP Economic Impact Payment

EO Executive Order

EPA Environmental Protection Agency
ERA Emergency Rental Assistance
ESF Exchange Stabilization Fund

ESPC Energy Savings Performance Contract

EUCA Extended Unemployment Compensation Account

EXIM Bank Export-Import Bank of the U.S.

Fannie Mae Federal National Mortgage Association

FASAB Federal Accounting Standards Advisory Board

FASB Financial Accounting Standards Board FCC Federal Communications Commission FCIC Federal Crop Insurance Corporation

FCSIC Farm Credit System Insurance Corporation
FDIC Federal Deposit Insurance Corporation
FECA Federal Employees' Compensation Act

Federal Reserve Act of 1913

Federal Reserve Board Federal Reserve Board of Governors
FEGLI Federal Employees' Group Life Insurance
FEMA Federal Emergency Management Agency
FERS Federal Employees' Retirement System

FFEL Federal Family Education Loan

FFMIA Federal Financial Management Improvement Act of 1996

**FHA** Federal Housing Administration **FHFA** Federal Housing Finance Agency **FHLBanks** Federal Home Loan Banks **FHWA** Federal Highway Administration **FICA** Federal Insurance Contribution Act Financial Report of the U.S. Government Financial Report FirstNet First Responder Network Authority **FOMC** Federal Open Market Committee

FPUC Federal Pandemic Unemployment Compensation

FR System Federal Reserve System

FRBB Federal Reserve Bank of Boston FRBNY Federal Reserve Bank of New York

FRB Federal Reserve Banks

Freddie Mac Federal Home Loan Mortgage Corporation

FRN Floating Rate Notes

FRTIB Federal Retirement Thrift Investment Board

FUA Federal Unemployment Account

FV Fair Value FY Fiscal Year

GAAP U.S. Generally Accepted Accounting Principles
GAO U.S. Government Accountability Office

GDP Gross Domestic Product

General Fund General Fund of the U.S. Government
Ginnie Mae Government National Mortgage Association

GSA General Services Administration
GSE Government-Sponsored Enterprise
HAF Homeowner Assistance Fund

HHS Department of Health and Human Services

HI Hospital Insurance HQM High Quality Market

HUD Department of Housing and Urban Development

IIM Individual Indian Monies
IMF International Monetary Fund
IRC Internal Revenue Code
IRS Internal Revenue Service
IT Information Technology
LLC Limited Liability Company
LP Limited Partnership

LPR Lawful Permanent Resident
MAC Moving Average Cost

MACRA Medicare Access and Children's Health Insurance Program Reauthorization Act of 2015

MBS Mortgage-Backed Securities

MD&A Management Discussion & Analysis
MDB Multilateral Development Banks

MERHCF Medicare Eligible Retiree Health Care Fund
MHPI Military Housing Privatization Initiative
MLF Municipal Liquidity Facility LLC

MRF Military Retirement Fund
MSF Main Street Facilities LLC
MTF Military Treatment Facilities
MTS Monthly Treasury Statement
NAB New Arrangements to Borrow

NASA National Aeronautics and Space Administration

NAV Net Asset Value

NCUA National Credit Union Administration

NCUSIF The National Credit Union Share Insurance Fund

NDAA National Defense Authorization Act
NFIP National Flood Insurance Program

NPV Net Present Value

NRRIT National Railroad Retirement Investment Trust

NWPA Nuclear Waste Policy Act of 1982

OASDI Old-Age, Survivors, and Disability Insurance

**OASI** Old-Age and Survivors Insurance OM&S Operating Materials and Supplies **OMB** Office of Management and Budget **ONRR** Office of Natural Resources Revenue **OPEB** Other Postemployment Benefits **OPM** Office of Personnel Management **ORB** Other Retirement Benefits P3s **Public-Private Partnerships** 

PAYGO Pay As You Go

PBGC Pension Benefit Guaranty Corporation
PCE Personal Consumption Expenditures
PEFCO Private Export Funding Corporation

PHSSEF Public Health and Social Services Emergency Fund

P.L. Public Law

PMCCF Primary Market Corporate Credit Facility
PPACA Patient Protection and Affordable Care Act

PP&E Property, Plant, and Equipment PPP Paycheck Protection Program

PPPHCE Paycheck Protection Program and Health Care Enhancements

PUA Pandemic Unemployment Assistance

PV Present Value

QSMO Quality Service Management Office

R&D Research and Development

RCRA Resource Conservation and Recovery Act

RRB Railroad Retirement Board
RRP Railroad Retirement Program

RSI Required Supplementary Information

SAA Security Assistance Accounts
SBA Small Business Administration

SCSIA Statements of Changes in Social Insurance Amounts

SDR Special Drawing Rights

SEC Securities and Exchange Commission SECA Self-Employment Contributions Act

SFA Special Financial Assistance

SFFAS Statement of Federal Financial Accounting Standards

SGLI Service Members Group Life Insurance

SLFRF Coronavirus State and Local Fiscal Recovery Funds

SLTFP Statements of Long-Term Fiscal Projections

SMI Supplementary Medical Insurance

SNF Spent Nuclear Fuel

SOMA System Open Market Account SOSI Statements of Social Insurance

SPSPA Senior Preferred Stock Purchase Agreement

SPV Special Purpose Vehicle SSA Social Security Administration

State Department of State

TALF Term Asset Backed Securities II LLC
TCJA Tax Cuts and Jobs Act of 2017

TFL TRICARE for Life

TIPS Treasury Inflation-Protected Securities

TNC Yield Curve for Treasury Nominal Coupon Issues

Treasury Department of the Treasury
TRIP Terrorism Risk Insurance Program

TSF Thrift Savings Fund
TSP Thrift Savings Plan

TSP's G Fund Thrift Savings Plan's Government Securities Investment Fund

TTD Time-to-Death

TVA Tennessee Valley Authority
UI Unemployment Insurance

U.S. United States
U.S.C. United States Code
USCG United States Coast Guard

USDA U.S. Department of Agriculture
USPS United States Postal Service
UTF Unemployment Trust Fund
VA Department of Veterans Affairs

VR&E Vocational Rehabilitation and Employment

WHO World Health Organization