

SUPPLEMENT

Section VI

USSGL Crosswalk - Reclassified Balance Sheet

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
6.3	Federal Employee and Veterans Benefits Payable							
7.10	214000	Accrued Interest Payable - Not Otherwise Classified	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
9.1	633000	Other Interest Expenses	E	<del>F/G/N/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.2	633000	Other Interest Expenses	E	<del>F/G/N/Z</del>	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

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**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. Related to Government Account Series securities purchased using deposit funds.
3. FASAB recognizes amounts returned to Puerto Rico and the Virgin Islands as nonFederal custodial liabilities as referenced in SFFAS No. 7, paragraph 289.
4. Does not include derivative assets.
5. Related to investments in derivative assets.
6. Includes non-derivative liabilities.
7. Related to derivative liabilities.
8. Exclude General Fund (Trading Partner code 9900) activity in this account.
9. Report only General Fund (Trading Partner code 9900) activity associated with this account. With the implementation of GTAS (<http://fms.treas.gov/gtas/index.html>), there will be a new Federal/NonFederal attribute domain value "G" for the General Fund.