

USSGL Crosswalk - Reclassified Balance Sheet

| Line No. | USSGL Acct. | USSGL Account Title | Begin/End | Fed/NonFed | Fund Type | Reporting Type Code | Addl. Info. |
|----------|-----------------------------|---|-----------|------------|--|---------------------|-------------|
| 7 | Federal | | | | | | |
| 7.1 | Accounts payable (RC 22)/1 | | | | | | |
| 7.1 | 211000 | Accounts Payable | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT | E/U | |
| 7.1 | 212000 | Disbursements in Transit | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | |
| 7.1 | 213000 | Contract Holdbacks | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | |
| 7.1 | 217000 | Subsidy Payable to the Financing Account | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | |
| 7.1 | 219000 | Other Liabilities With Related Budgetary Obligations | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | |
| 7.1 | 294000 | Capital Lease Liability | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | |
| 7.1 | 296000 | Accounts Payable From Canceled Appropriations | E | F | EC/EG/EM/EP/ER/ES/ET/GA/TR | E/U | |
| 7.1 | 299000 | Other Liabilities Without Related Budgetary Obligations | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT | E/U | |
| 7.1 | 299100 | Other Liabilities - Reductions | E | F | EC/EG/EM/EP/ER/ES/ET/TR | E/U | |
| 7.7 | Transfers payable (RC 27)/1 | | | | | | |
| 7.7 | 215000 | Payable for Transfers of Currently Invested Balances | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | 7 |
| 7.7 | 215500 | Expenditure Transfers Payable | E | F | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | E/U | 7 |
| 7.7 | 299100 | Other Liabilities - Reductions | E | F | EC/EG/EM/EP/ER/ES/ET/TR | E/U | |
| 7.7 | 299200 | Appropriated Dedicated Collections Liability | E | F | ES/ET/US/UT | E/U | |