Part 1

SUPPLEMENT

USSGL Crosswalk - F	Reclassified Balance Sheet
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Line No	USSGL	USSCI Account Title	Begin/	Fed/ NonFed	Reporting	Addl.
No.	Acct. Assets (N	USSGL Account Title	End	NonFed	Type Code	Info.
		,				
1		vernmental				
1	Fund Ba	ance with Treasury (Note 3) (RC 40) Fund Balance With Treasury	Е	G	E/U	
1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	E/U	
2	Investme	nts[, net] (Note 5)				
2.1	Federal i	nvestments (Note 5) (RC 01)				
2.1	161000	Investments in U.S. Treasury Securities Issued by the	Е	F	E/U	
2.1	161100	Bureau of the Fiscal Service	F	-	5/11	
2.1	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	E/U	
2.1	161200	Premium on U.S. Treasury Securities Issued by the	Е	F	E/U	
		Bureau of the Fiscal Service				
2.1	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	F	E/U	
		Service				
2.1	161800	Market Adjustment - Investments	Е	F	E/U	
2.1	162000	Investments in Securities Other Than the Bureau of the	Е	F	E/U	
2.1	162100	Fiscal Service Securities Discount on Securities Other Than the Bureau of the	Е	F	E/U	
2.1	102100	Fiscal Service Securities	Ľ	1	Elo	
2.1	162200	Premium on Securities Other Than the Bureau of the	Е	F	E/U	
2.1	162300	Fiscal Service Securities Amortization of Discount and Premium on Securities	Е	F	E/U	
2.1	102300	Other Than the Bureau of the Fiscal Service Securities	Е	ľ	E/U	
2.1	163000	Investments in U.S. Treasury Zero Coupon Bonds	Е	F	E/U	
2.1	1(2100	Issued by the Bureau of the Fiscal Service	Б		T /T I	
2.1	163100	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E	F	E/U	
2.1	163300	Amortization of Discount on U.S. Treasury Zero	Е	F	E/U	
		Coupon Bonds Issued by the Bureau of the Fiscal				
2.1	164300	Service Allowance for Subsidy - Preferred Stock Accounted for	Е	F	E/U	
2.1	104300	Under the Provisions of the Federal Credit Reform Act	Е	Г	E/U	
2.1	169000	Other Investments	Е	F	E/U	
2.2	Interest	receivable - investments (Note 5) (RC 02)				
2.2	134200	Interest Receivable - Investments	Е	F	E/U	7
3	Accounts	receivable[, net] (Note 6)				
3.1	Asset for	agency's custodial and non-entity liabilities - other tha	n the G	eneral		
	Fund of t	he U.S. Government (RC 10)	0			
3.1	198100	Receivable from Custodian or Non-Entity Assets	Е	F	E/U	
		Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government				
3 7	Aggerrat		0		L	i
3.2 3.2	Accounts 192300	receivable, capital transfers (RC 12) Contingent Receivable for Capital Transfers	Е	F	E/U	
3.2	192500	Capital Transfers Receivable	E	F	E/U	
3.3	Benefit p	rogram contributions receivable (RC 21)				
3.3	132000	Funded Employment Benefit Contributions Receivable	Е	F	E/U	7
3.3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	U	7
3.4		receivable, net (RC 22)	-			-
3.4	131000	Accounts Receivable	E	F	E/U E/U	7
3.4	131900 136000	Allowance for Loss on Accounts Receivable Penalties and Fines Receivable - Not Otherwise	E E	F F	E/U E/U	7
		Classified		-		
3.4	136700	Allowance for Loss on Penalties and Fines Receivable -	Е	F	E/U	7
3.4	137000	Not Otherwise Classified Administrative Fees Receivable - Not Otherwise	Е	F	E/U	7
5.4	137000	Classified	Е	1,	L/U	/
3.4	137700	Allowance for Loss on Administrative Fees Receivable -	Е	F	E/U	7
1		Not Otherwise Classified				

SUPPLEMENT

USSGL (Crosswalk -	Reclassified	Balance Sheet
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IT inc	USSGL		Degin/	Fed/	Departing	Addl.
Line No.	Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addi. Info.
3.4	199000	Other Assets	E	F	E/U	7
3.5	Transfer	s receivable (RC 27)				
3.5	133000	Receivable for Transfers of Currently Invested Balances	Е	F	E/U	7
3.5	133500	Expenditure Transfers Receivable	Е	F	E/U	7
3.5	139000	Appropriated Dedicated Collections Receivable	Е	F	E/U	
4	Loans re	ceivable, net]	
4.1		receivable - loans and not otherwise classified (RC 04)	n	r.		
4.1	134000	Interest Receivable - Not Otherwise Classified	E	F	E/U	7
4.1	134100	Interest Receivable - Loans	E	F	E/U	7
4.2		ceivable (RC 17)	-			
4.2	135000 135100	Loans Receivable Capitalized Loan Interest Receivable - Non-Credit	E	F	E/U E/U	7
		Reform				
4.2	136100	Penalties and Fines Receivable - Loans	E	F	E/U	7
4.2	137100	Administrative Fees Receivable - Loans	E	F	E/U	7
5		s and prepayments (RC 23)	F		T / T -	~
5	141000	Advances and Prepayments	E	F	E/U	7
6		ssets (Note 12)]	
6.1		sets (RC 30)	-	~		
6.1	192100	Receivable From Appropriations	E	G	E/U	
6.1 6.1	199000 199010	Other Assets Other Assets - General Fund of the U.S. Government	E	G F	E/U U	
			L	1		
6.2 6.2	Asset for 198000	agency's custodial and non-entity liabilities (RC 46) Asset for Agency's Custodial and Non-Entity Liabilities -	Е	F	U	
0.2	170000	General Fund of the U.S. Government	L	1	0	
7	Total Int	ra-governmental]	
		is calculated. Equals sum of line 1 through 6				
	Other th	an intra-governmental/With the public]	
~						
8	Cash and	l other monetary assets (Note 4)]	
8 8	Cash and 110100	l other monetary assets (Note 4) General Fund of the U.S. Government's Operating Cash	Е	N	U	
8 8	110100 110300	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash	Е	Ν	U	
8 8 8	110100 110300 110900	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding	E E	N N	U U	
8 8 8 8	110100 110300 110900 111000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections	E E E	N N N	U U E/U	
8 8 8 8 8	110100 110300 110900 111000 112000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds	E E E	N N N N	U U E/U E/U	
8 8 8 8	110100 110300 110900 111000 112000 112500	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds	E E E	N N N N	U U E/U E/U E/U	
8 8 8 8 8 8	110100 110300 110900 111000 112000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds	E E E E	N N N N	U U E/U E/U	
8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary	E E E E E E	N N N N N	U U E/U E/U E/U	
8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-	E E E E E E E	N N N N N N	U E/U E/U E/U E/U E/U	
8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112500 112500 113000 113500 113510	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-Budgetary Cash Held by U.S. Disbursing Officers Outside the	E E E E E E E E	N N N N N N N	U E/U E/U E/U E/U E/U E/U	
8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account	E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U E/U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113500 113500 113510 114500 119000 119090 119305	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund	E E E E E E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U E/U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113500 113500 113510 114500 119000 119090	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund	E E E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U E/U U E/U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113500 113500 113510 114500 119000 119090 119305	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable	E E E E E E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U E/U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119000 119305 119306	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the	E E E E E E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119305 119306 119307 119309 119333	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Currency Politings	E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119000 119005 119306 119307	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings	E E E E E E E E E E E E E E E	N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119305 119306 119307 119309 119333	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non-Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Receivable/Payable Currency Valuation Adjustment International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of	E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119000 119305 119307 119309 119333 119400 119500 120000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119000 119305 119307 119309 119333 119400 119500 120000 120500	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Currency Holdings International Monetary Fund - Currency Holdings International Monetary Fund - Seserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency Foreign Currency Denominated Equivalent Assets	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U U	
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	110100 110300 110900 111000 112000 112500 113000 113500 113510 114500 119000 119000 119305 119307 119309 119333 119400 119500 120000	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash Checks Outstanding Undeposited Collections Imprest Funds U.S. Debit Card Funds Funds Held Outside of Treasury - Budgetary Funds Held Outside of Treasury - Non-Budgetary Restricted Cash Held Outside of Treasury - Non- Budgetary Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account Other Cash Other Cash - International Monetary Fund International Monetary Fund - Letter of Credit International Monetary Fund - Dollar Deposits With the IMF International Monetary Fund - Currency Holdings International Monetary Fund - Reserve Position Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR) Other Monetary Assets Foreign Currency	E E E E E E E E E E E E E E E E E E E	N N N N N N N N N N N N	U U E/U E/U E/U E/U U U U U U U U U U U	

SUPPLEMENT

No. Acct. USSGL Account Title End NonFed Type Code 8 134400 Interest Receivable on Special Drawing Rights (SDR) E N E 8 135100 Ditrest Receivable - Foreign Currency Denominated E N E 8 151300 Seized Monetary Instruments E N E/U 9 Accounts receivable, net [Nets 6 and 7) - - - 9 131000 Alcowance for Loss on Accounts Receivable E N E/U 9 132000 Individe CA Benefit Contributions Receivable E N E/U 9 132000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Nots on Taxes Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Not Otherwise Classified E N E/U 9 134400 Interest Receivable - Not Otherwise Classified N E/U 9 134600 Inte	Line	USSGL		Begin/	Fed/	Reporting	Addl.
8 13400 Interest Receivable - Foreign Currency Denominated Assets E N E 8 153100 Seized Cash Deposited E N E/U 9 Accounts Receivable E N E/U 9 131000 Accounts Receivable E N E/U 9 131000 Allowance for Loss on Accounts Receivable E N E/U 9 132000 Indexent Receivable E N E/U 9 132000 Interest Receivable E N E/U 9 132000 Interest Receivable E N E/U 9 134000 Interest Receivable - Taxes E N E/U 9 134000 Interest Receivable - Taxes E N E/U 9 136000 Penaltics and Fines Receivable - Taxes E N E/U 9 136000 Allowance for Loss on Pantiles and Fines Receivable - E N E/U 9 136000 Allowance for Loss on Pantiles and Fines Receivable - E N E/U	No.	Acct.	USSGL Account Title	End	NonFed		Info.
8 134400 Interest Receivable - Foreign Currency Denominated Assets E N E 8 153100 Seized Monetary Instruments E N E/U 8 153100 Seized Cash Deposited E N E/U 9 Accounts Receivable E N E/U 9 131000 Accounts Receivable E N E/U 9 132000 Finded Employament Benefit Contributions Receivable E N E/U 9 132000 Allowance for Loss on Accounts Receivable E N E/U 9 132000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Taxes E N E/U 9 134000 Interest Receivable - Taxes E N E/U 9 134000 Interest Receivable - Taxes E N E/U 9 136000 Penaltics and Fines Receivable - Taxes E N E/U 9 136000 Allowance for Loss on Penaltics and Fines Receivable - E N </td <td>8</td> <td>134400</td> <td>Interest Receivable on Special Drawing Rights (SDR)</td> <td>Е</td> <td>N</td> <td>Е</td> <td></td>	8	134400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	Е	
8 153100 Scized Cash Deposited E N E/U 9 Accounts receivable(, net] (Notes 6 and 7) $=$ $=$ N $=$ <td>8</td> <td></td> <td></td> <td>Е</td> <td>N</td> <td>Е</td> <td></td>	8			Е	N	Е	
8 153200 Seized Cash Deposited E N E/U 9 131000 Accounts Receivable E N E/U 9 131000 Allowance for Loss on Accounts Receivable E N E/U 9 132000 Funded Imployment Benefit Contributions Receivable E N E/U 9 132000 Infrast Receivable E N E/U 9 132000 Infrast Receivable No VU 9 133000 Interest Receivable - Not Otherwise Classified E N E/U 9 134000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Penalties and Fines Receivable - Not Otherwise E N E/U 9 134000 Penalties and Fines Receivable - Taxes E N E/U 9 136000 Penalties and Fines Receivable - Taxes E N E/U 9 13600 Allowance for Loss on Penalties and Fines Receivable - Taxes E N E/U 9 13600 Administrative Fees Receivabl			Assets				
Image: series and Products Receivable E N E/U 9 131000 Accounts Receivable E N E/U 9 132000 Funded Employment Bendfit Contributions Receivable E N E/U 9 132000 Funded Employment Bendfit Contributions Receivable E N E/U 9 132000 Taxes Receivable E N E/U 9 134000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Taxes E N E/U 9 134300 Interest Receivable - Not Otherwise E N E/U 9 134600 Allowance for Loss on Interest Receivable - Not Otherwise E N E/U 9 136300 Penalties and Fines Receivable - Taxes E N E/U 9 136700 Allowance for Loss on Penalties and Fines Receivable - E N E/U 9 137000 Allowance for Loss on Administrative Fees Receivable - E N	8	153100	Seized Monetary Instruments	Е	Ν	E/U	
9 131000 Accounts Receivable E N E/U 9 131000 Allowance for Loss on Accounts Receivable E N E/U 9 132100 Unfunded FE/CA Benefit Contributions Receivable E N U 9 132200 Allowance for Loss on Taxes Receivable E N E/U 9 133000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Allowance for Loss on Interest Receivable - Not Otherwise E N E/U 9 134300 Allowance for Loss on Interest Receivable - Taxes E N E/U 9 136000 Penalties and Fines Receivable - Taxes E N E/U 9 136000 Allowance for Loss on Penalties and Fines Receivable - E N E/U 9 136000 Administrative Fees Receivable - Taxes E N E/U 9 137000 Administrative Fees Receivable - Taxes E N E/U	8	153200	Seized Cash Deposited	Е	N	E/U	
9 131000 Accounts Receivable E N E/U 9 131000 Allowance for Loss on Accounts Receivable E N E/U 9 132100 Unfunded FE/CA Benefit Contributions Receivable E N U 9 132200 Allowance for Loss on Taxes Receivable E N E/U 9 133000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Allowance for Loss on Interest Receivable - Not Otherwise E N E/U 9 134300 Allowance for Loss on Interest Receivable - Taxes E N E/U 9 136000 Penalties and Fines Receivable - Taxes E N E/U 9 136000 Allowance for Loss on Penalties and Fines Receivable - E N E/U 9 136000 Administrative Fees Receivable - Taxes E N E/U 9 137000 Administrative Fees Receivable - Taxes E N E/U	0	Accounts	receivable net (Notes 6 and 7)			1	
9 131900 Allowance for Loss on Accounts Receivable E N E/U 9 132100 Unfunded ErC As Benefit Contributions Receivable E N E/U 9 132000 Taxes Receivable E N E/U 9 132000 Interest Receivable - Not Otherwise Classified E N E/U 9 134000 Interest Receivable - Not Otherwise Classified E N E/U 9 134300 Allowance for Loss on Interest Receivable - Not E N E/U 9 134300 Allowance for Loss on Interest Receivable - Taxes E N E/U 9 134300 Allowance for Loss on Penatics and Fines Receivable - Taxes E N E/U 9 136300 Penaltics and Fines Receivable - Taxes E N E/U 9 136300 Allowance for Loss on Penatics and Fines Receivable - N E/U 9 136300 9 136300 Administrative Fees Receivable - Not Otherwise E N E/U 9 137000 Administrative Fees Receivable - Not Otherwise E N </td <td></td> <td></td> <td></td> <td>Е</td> <td>N</td> <td>E/U</td> <td></td>				Е	N	E/U	
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10 164400 Common Stock Accounted for Under the Provisions of E N E/U	10	10-500			11	L/U	
	10	164400		Е	N	E/U	
the Federal Credit Reform Act			the Federal Credit Reform Act	1		2.0	

SUPPLEMENT

	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
10	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	E/U	
10	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
10	164700	Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	E/U	
11		y and related property, net (Note 9)		1	E /I I	
11	151100 151200	Operating Materials and Supplies Held for Use	E		E/U E/U	
11		Operating Materials and Supplies Held in Reserve for Future Use			E/U	
11	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	E		E/U	
11	151400	Operating Materials and Supplies Held for Repair	Е		E/U	
11	151600	Operating Materials and Supplies in Development	E		E/U	
11	151900	Operating Materials and Supplies - Allowance	E		E/U	
11	152100	Inventory Purchased for Resale	E		E/U	
11	152200	Inventory Held in Reserve for Future Sale	E		E/U	
11	152300	Inventory Held for Repair	E		E/U	
11	152400	Inventory - Excess, Obsolete, and Unserviceable Inventory - Raw Materials	E E		E/U E/U	
11	152500					
11	152600 152700	Inventory - Work-in-Process	E		E/U E/U	
		Inventory - Finished Goods	E			
11 11	152900 154100	Inventory - Allowance		N	E/U E/U	
		Forfeited Property Held for Danation on Lise	E	N		
11	154200	Forfeited Property Held for Donation or Use	E	N N	E/U	
11	154900	Forfeited Property - Allowance	E		E/U	
11	156100	Commodities Held Under Price Support and Stabilization Support Programs	E	N	E/U	
11	156900	Commodities - Allowance	E	N	E/U	
11	157100	Stockpile Materials Held in Reserve	E	N	E/U	
11	157200	Stockpile Materials Held for Sale	E	N	E/U	
11	159100	Other Related Property	E	N	E/U	
11	159900	Other Related Property - Allowance	E	N	E/U	
12	General	property[, plant,] and equipment, net (Note 10)		1		
12	171100	Land and Land Rights	Е		E/U	
12	171200	Improvements to Land	E		E/U	
12	171900	Accumulated Depreciation on Improvements to Land	E		E/U	
12	172000	Construction-in-Progress	E		E/U	
12	173000	Buildings, Improvements, and Renovations	E		E/U	
12	173900	Accumulated Depreciation on Buildings, Improvements,	E		E/U	
		and Renovations				
12	174000	Other Structures and Facilities	E		E/U	
12	174900	Accumulated Depreciation on Other Structures and Facilities	E		E/U	
12	175000	Equipment	E		E/U	
12	175900	Accumulated Depreciation on Equipment	Е		E/U	
12	181000	Assets Under Capital Lease	E		E/U	
12	181900	Accumulated Depreciation on Assets Under Capital Lease	E		E/U	
12	182000	Leasehold Improvements	Е		E/U	
12	182900	Accumulated Amortization on Leasehold Improvements	E		E/U	
12	183000	Internal-Use Software	Е		E/U	
12	183200	Internal-Use Software in Development	Е		E/U	
12	183900	Accumulated Amortization on Internal-Use Software	Е		E/U	
12	184000	Other Natural Resources	Е		E/U	
12	184900	Allowance for Depletion	Е		E/U	
12	189000	Other General Property, Plant, and Equipment	Е		E/U	
14	189900	Accumulated Depreciation on Other General Property,	Е		E/U	
12		Plant, and Equipment				
	Advance	s and prepayments				

SUPPLEMENT

Section VI

No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl Info
14		ents [,net] (Note 5)			-51-50	
14	134200	Interest Receivable - Investments	Е	N	E/U	
14	134600	Allowance for Loss on Interest Receivable - Investments	E	N	E/U	
14	161000	Investments in U.S. Treasury Securities Issued by the	Е	Ν	E/U	
		Bureau of the Fiscal Service				
14	161100	Discount on U.S. Treasury Securities Issued by the	Е	Ν	E/U	
		Bureau of the Fiscal Service				
14	161200	Premium on U.S. Treasury Securities Issued by the	Е	Ν	E/U	
1.4	1 (1 2 0 0	Bureau of the Fiscal Service	F	N	E /I I	
14	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal	Е	N	E/U	
		Service				
14	161800	Market Adjustment - Investments	Е	E/N	E/U	
14	162000	Investments in Securities Other Than the Bureau of the	E	E/N	E/U	3
	102000	Fiscal Service Securities	2	2011	1,0	5
14	162100	Discount on Securities Other Than the Bureau of the	Е	N	E/U	3
		Fiscal Service Securities				
14	162200	Premium on Securities Other Than the Bureau of the	Е	Ν	E/U	3
		Fiscal Service Securities				
14	162300	Amortization of Discount and Premium on Securities	Е	Ν	E/U	3
1.4	1(7000	Other Than the Bureau of the Fiscal Service Securities	F	ЪT	F	
14	167000 167100	Foreign Investments Discount on Foreign Investments	E	N N	E	
14	167200	Premium on Foreign Investments	E	N	E	
14	167200	Foreign Exchange Rate Revalue Adjustments -	E	N	E	
	10/200	Investments	2		2	
14	169000	Other Investments	Е	Ν	E/U	3
16 16	165000	ents in government-sponsored enterprises				
		Preferred Stock in Federal Government Sponsored	Е	Ν	E/U	
		Enterprise				
16	165100	Enterprise Market Adjustment - Senior Preferred Stock in Federal	E	N N	E/U E/U	
		Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise	Е	N	E/U	
16 16	165100 165200	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government				
16	165200	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise	E	N N	E/U E/U	
		Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government	Е	N	E/U	
16 16	165200 165300	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise	E	N N	E/U E/U	
16 16 17	165200 165300 Other as	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12)	E E E	N N N	E/U E/U E/U	
16 16 17 17	165200 165300 Other as 199000	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets	E	N N N	E/U E/U E/U E/U	4
16 16 17	165200 165300 Other as	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12)	E E E	N N N	E/U E/U E/U	4
16 16 17 17 17	165200 165300 0ther as 199000 199500	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed	E	N N N	E/U E/U E/U E/U	4
16 16 17 17	165200 165300 0ther as 199000 199500 Total oth	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed mer than intra-governmental/with the public	E	N N N	E/U E/U E/U E/U	4
16 16 17 17 17 17 18	165200 165300 0ther as 199000 199500 Total off This line	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed ter than intra-governmental/with the public is calculated. Equals sum of lines 8 through 17.	E	N N N	E/U E/U E/U E/U	4
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16 16 17 17 17 17 17 17 17 19	165200 165200 165300 0ther as 199000 199500 Total off This line Total ass This line Steward: Liabilitie	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed erer than intra-governmental/with the public is calculated. Equals sum of lines 8 through 17. ets is calculated. Equals sum of lines 7 and 18.	E	N N N	E/U E/U E/U E/U	4
16 16 17 17 17 17 17 17 17 19	165200 165300 165300 199000 199500 Total off This line Total ass This line Steward: Liabilitic Intra-go	Enterprise Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise Common Stock Warrants in Federal Government Sponsored Enterprise Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise sets (Note 12) Other Assets General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed ter than intra-governmental/with the public is calculated. Equals sum of lines 8 through 17. sets is calculated. Equals sum of lines 7 and 18. ship PP&E (Note 11) es: (Note 13)	E E E	N N N N	E/U E/U E/U E/U	4
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SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet	
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26.2 Other liabilities (Note 17) (RC 30)	26.1	299000	Other Liabilities Without Related Budgetary Obligations	Е	Z	E/U	
26.2 Other liabilities (Note 17) (RC 30)							
	26.2	Other lia	bilities (Note 17) (RC 30)				

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sh	eet
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	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
	259000	Other Debt	Е	G	E/U	
26.2	299000	Other Liabilities Without Related Budgetary Obligations	Е	G	E/U	
26.2	299010	Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government	Е	F	U	
26.2	299100	Other Liabilities - Reductions	Е	G	E/U	
	299110	Reductions of Other Liabilities - General Fund of the U.S. Government	E	F	U	
26.3		to the General Fund of the U.S. Government for custoo y assets (Note 17) (RC 46)	lial and	other		
26.3	298000	Custodial Liability	Е	G	E/U	
	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	G	E/U	
26.4	-	to agency other than the General Fund of the U.S. Gov	ernmen	t for		
26.4		and other non-entity assets (RC 10)	E	Б	E/II	1
	298000	Custodial Liability	E	F	E/U	
26.4	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	E	F	E/U	
27		ra-governmental				
		is calculated. Equals sum of lines 21 through 26. an intra-governmental/With the public				
	Accounts					
28	211000	Accounts Payable	Е	N	E/U	
28	212000	Disbursements in Transit	E	N	E/U	
28	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	E/U	
	296000	Accounts Payable From Canceled Appropriations	Е	N	E/U	
29		lebt and interest payable (Note 14)	F	N	D /11	1
	214100	Accrued Interest Payable - Loans	E	N	E/U	
29	214200	Accrued Interest Payable - Debt	E	N	E/U	
29	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority		N	E/U	
29	253100	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
29	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	Ν	E/U	
29	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	N	E/U	
29	253400	Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing	Е	N	E/U	
20	254000	Authority Participation Certificates	Е	N	E/II	
29 29	254000 259000	Other Debt	E E	N N	E/U E/U	
				11	E/U	I
30		employee [and veteran] benefits payable (Note 15)	-			
30	219100	Liability for Employer Benefits and Claims Incurred but Not Reported	E	N	E/U	
30	221300	Employer Contributions and Payroll Taxes Payable	Е	Ν	E/U	
30	221500	Other Post Employment Benefits Due and Payable	Е	Ν	E/U	
30	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	E/U	
30	221700	Benefit Premiums Payable to Carriers	Е	N	E/U	
30	221800	Life Insurance Benefits Due and Payable to Beneficiaries	Е	N	E/U	
30	222000	Unfunded Leave	Е	N	E/U	
30	229000	Other Unfunded Employment Related Liability	Е	Ν	E/U	
30	261000	Actuarial Pension Liability	Е	Ν	E/U	
30	262000	Actuarial Health Insurance Liability	Е	Ν	E/U	
30	263000	Actuarial Life Insurance Liability	Е	Ν	E/U	
30	265000	Actuarial FECA Liability	Е	Ν	E/U	
		Other Actuarial Liabilities	Е	Ν	E/U	1 -
30	269000	nental and disposal liabilities (Note 16)	Б	1	L/O	

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance S	Sheet
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Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
32	Bonofits	due and payable				
32	216000	Entitlement Benefits Due and Payable	Е	N	E/U	
22						
33 33	218000	arantee liabilities (Note 8) Loan Guarantee Liability	Е	N	E/U	
			Ľ	14	Lie	
34 34	Liabilitie 211200	es to Government-sponsored enterprises Accounts Payable for Federal Government Sponsored	Е	N	E/U	
54	211200	Enterprise	Ľ	1	E/U	
34	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	N	E/U	
25	-					1
35 35	220000	e and guarantee program liabilities Liability for Unpaid Insurance Claims	Е	N	E/U	
35	220000	Liability for Unearned Insurance Premiums	E	N	E/U	
35	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	E	N	E/U	
		0				
36	Advance 231000	s from others and deferred revenue	Е	N	E/IT	
36 36	231000	Liability for Advances and Prepayments Other Deferred Revenue	E E	N N	E/U E/U	
			L 12	1N	L/U	1
37		bilities (Notes 17, 18, and 19) Liability for Fund Balance With Treasury	E	3.7	TT	1
37 37	201000 213000	Contract Holdbacks	E E	N N	U E/U	
37	213000	Other Liabilities With Related Budgetary Obligations	E	N	E/U E/U	
37	219200	Special Drawing Right (SDR) Certificates Issued to	E	N	E	
		Federal Reserve Banks				
37	219300	Allocation of Special Drawing Rights (SDRs)	Е	Ν	Е	
37	221000	Accrued Funded Payroll and Leave	Е	Ν	E/U	
37	221100	Withholdings Payable	E	N	E/U	
37	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	E	N	E/U	
37	241000	Liability for Clearing Accounts	E	N	E/U	
37	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	N	E/U	
37	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	E/U	
37	292000	Contingent Liabilities	E	N	E/U	
37	294000 298000	Capital Lease Liability Custodial Liability	E E	N N	E/U E/U	2
37	298000	Other Liabilities Without Related Budgetary Obligations		N	E/U E/U	2
38	Total oth	er than intra-governmental/with the public				
50		is calculated. Equals sum of lines 28 through 37.				
39	Total lia	• · · · · · · · · · · · · · · · · · · ·				
39		is calculated. Equals sum of lines 27 and 38.				
40	Commit	nents and Contingencies (Note 19)				
	Net posit	ion:				
41	Total Un	expended Appropriation (Combined or Consolidated)				
41.1	Unexpen	ded appropriations - Funds from Dedicated Collections	(Note 2	0)		
	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	Е	
	310000	Unexpended Appropriations - Cumulative	В		Е	
	310100	Unexpended Appropriations - Appropriations Received	Е	G	Е	
	310200	Unexpended Appropriations - Transfers-In	E	F	E	
	310300	Unexpended Appropriations - Transfers-Out	E	F	E	
41.1	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-	E	G	E	
<u>/11</u>	310600	Year Unexpended Appropriations - Adjustments	Е	G	Е	
	310600	Unexpended Appropriations - Adjustments Unexpended Appropriations - Used - Accrued	E	G	E	
-	310700	Unexpended Appropriations - Used - Disbursed	E	G	E	
41.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	E	G	E	
L	1		1	1		1

SUPPLEMENT

Section VI

Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
41.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	Е	
41.2	Unovnon	ded appropriations - Funds from other than Dedicated	Collocti	ons		
	309000	Unexpended Appropriations While Awaiting a Warrant	E	G	U	
-	309010	Appropriations Outstanding - Warrants to be Issued	E	F	U	
	310000	Unexpended Appropriations - Cumulative	B	-	U	
	310100	Unexpended Appropriations - Appropriations Received	Е	G	U	
41.2	310200	Unexpended Appropriations - Transfers-In	Е	F	U	
41.2	310300	Unexpended Appropriations - Transfers-Out	Е	F	U	
41.2	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-	Е	G	U	
		Year				
	310600	Unexpended Appropriations - Adjustments	E	G	U	
	310700	Unexpended Appropriations - Used - Accrued	E	G	U	
	310710	Unexpended Appropriations - Used - Disbursed	E	G	U	
41.2	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
41.2	310900	Unexpended Appropriations - Prior-Period Adjustments	Е	G	U	
41.2	310900	Due to Changes in Accounting Principles	Е	U	U	
41.2	320000	Appropriations Outstanding - Cumulative	В		U	
	320100	Appropriations Outstanding - Warrants Issued	E	F	U	
	320110	Appropriations Outstanding - Transfers	Е	F	U	
41.2	320600	Appropriations Outstanding - Adjustments	Е	F	U	
41.2	320700	Appropriations Outstanding - Used - Accrued	Е	F	U	
41.2	320710	Appropriations Outstanding - Used - Disbursed	Е	F	U	
41.2	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F	U	
42	Total Cu	mulative Results of Operations (Combined or Consolid	ated)			
		ive results of operations - Funds from Dedicated Collec		ote 20)	1	
	331000	Cumulative Results of Operations	В	EAL	E	
42.1	510000	Revenue From Goods Sold	E	F/N	E	
	510900 520000	Contra Revenue for Goods Sold Revenue From Services Provided	E E	F/N F/N	E	
	520000	Contra Revenue for Services Provided	E	F/N F/N	E	
42.1	531000	Interest Revenue - Other	E	F/N	E	
	531100	Interest Revenue - Investments	E	F/N	E	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	E	
	531300	Interest Revenue - Subsidy Amortization	E	N	E	
42.1	531400	Dividend Income Accounted for Under the Provisions of	Е	N	Е	
		the Federal Credit Reform Act				
42.1	531500	Contra Revenue for Dividend Income Accounted for	Е	Ν	Е	
		Under the Provisions of the Federal Credit Reform Act				
42.1	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	Е	
	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	Е	
	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	E	
	532000	Penalties and Fines Revenue	E	N	E	
	532400	Contra Revenue for Penalties and Fines	E	N	E	
	532500	Administrative Fees Revenue	E	F/N	E	
	532900	Contra Revenue for Administrative Fees Funded Benefit Program Revenue	E	F/N F/N	E	
	540000 540900	Contra Revenue for Funded Benefit Program Revenue	E E	F/N F/N	E	
	550000	Insurance and Guarantee Premium Revenue	E	F/N N	E	
	550900	Contra Revenue for Insurance and Guarantee Premium	E	N N	E	
12.1	550700	Revenue	Ľ	14	Ľ	
42.1	560000	Donated Revenue - Financial Resources	Е	Ν	Е	
42.1	560900	Contra Revenue for Donations - Financial Resources	Е	Ν	Е	
42.1	561000	Donated Revenue - Non-Financial Resources	Е	Ν	Е	
42.1	561900	Contra Donated Revenue - Nonfinancial Resources	Е	Ν	Е	
	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	Е	
	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	Е	
	565000	Forfeiture Revenue - Forfeitures of Property	E	N	E	
	565900	Contra Forfeiture Revenue - Forfeitures of Property	E	N	E	
42.1	570000	Expended Appropriations - Used - Accrued	E	G	E	

Part 1

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance She	et
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No. Acct. USSGL Account Title Fad NonFed Type Code Info. 42.1 57000 Expended Appropriations - Prior-Priori Adjustments E G E 42.1 57000 Expended Appropriations - Prior-Priori Adjustments E G E 42.1 57000 Expended Appropriations - Prior-Priori Adjustments E G E 42.1 570000 Expended Appropriations - Prior-Priori Adjustments E G E 42.1 571000 Expended Appropriations - Prior-Priori Adjustments E G E 42.1 571000 Expended Appropriations - Froire-Priori Adjustments E F E 42.1 573000 Financing Sources Transferred Dut Without E F E E 42.1 573000 Appropriated Dedicated Collections to be Transferred In E F E C 42.1 573000 Appropriated Dedicated Collections Transferred Out E F E C 42.1 575000 Appropriated Dedicat	Line	USSGL		Begin/	Fed/	Reporting	Addl.
42.1 570500 Expended Appropriations - Prior-Period Adjustments E G E 42.1 570800 Expended Appropriations - Prior-Period Adjustments E G E 42.1 570800 Expended Appropriations - Prior-Period Adjustments E G E 42.1 570900 Expended Appropriations - Prior-Period Adjustments E G E 42.1 571000 Expended Appropriations - Prior-Period Adjustments E G E 42.1 572000 Financing Sources Transferred In Without E F E 42.1 573000 Financing Sources Transferred Out Without E F E 42.1 573000 Appropriated Dedicated Collections to be Transferred In E F E 42.1 573000 Appropriated Dedicated Collections Transferred In E F E 42.1 574000 Appropriated Dedicated Collections Transferred In E F E 42.1 574000 Appropriated Dedicated Collections Transferred In E F E 42.1 575000 Non-Expenditure Financing Soure	No.	Acct.	USSGL Account Title	~	NonFed		Info.
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VearVear42.1570800Expended Appropriations - Prior-Period AdjustmentsE6GE42.1570900Expended Appropriations - Prior-Period AdjustmentsE6GE42.1571300Accrual of Amounts Reservable from Custodian or Non- Enity Asset Receivable from Afederal Agency - Other Than the General Fund of the U.S. GovernmentE42.1572000Financing Sources Transferred In WithoutEF42.1573000Financing Sources Transferred In WithoutEF42.1573000Appropriated Dedicated Collections to be Transferred InEF42.1573600Appropriated Dedicated Collections Transferred InEF42.1573600Appropriated Dedicated Collections Transferred InEF42.1573600Appropriated Dedicated Collections Transferred InEF42.1573600Non-Expenditure Financing Sources - Transfers-In -EF42.1575600Non-Expenditure Financing Sources - Transfers-In -EF42.1575600Non-Expenditure Financing Sources - Transfers-OutEF42.1575600Non-Expenditure Financing Sources - Transfers-OutEF42.1575600Non-Expenditure Financing Sources - Transfers-OutEF42.1575600Non-Expenditure Financing Sources - Transfers-OutEF42.1575600Non-Expenditure Financing Sources - Transfers-OutEF42.1 </td <td>42.1</td> <td>570500</td> <td>Expended Appropriations - Prior-Period Adjustments</td> <td>Е</td> <td>G</td> <td>Е</td> <td></td>	42.1	570500	Expended Appropriations - Prior-Period Adjustments	Е	G	Е	
42.1 57800 Expended Appropriations - Prior-Period Adjustments E G E 42.1 57000 Expended Appropriations - Prior-Period Adjustments E G E 42.1 571000 Accrual of Amounts Receivable from Custodian or Non- Entity Assets Receivable from a Federal Agency - Other F E 42.1 572000 Financing Sources Transferred In Without E F E 42.1 572000 Financing Sources Transferred Out Without E F E 42.1 572000 Appropriated Dedicated Collections to be Transferred In E F E 42.1 572000 Appropriated Dedicated Collections Transferred Out E F E 42.1 573000 Appropriated Dedicated Collections Transferred Out E F E 42.1 574000 Appropriated Dedicated Collections Transferred Out E F E 42.1 575000 Kone-Expenditure Financing Sources - Transfers-In - E F E 42.1 575000 Kone-Expenditure Financing Sources - Transfers-Out - E F E 42.1 576000 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
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42.1 589100 Tax Revenue Refunds - Individual E G/N E							
			Tax Revenue Refunds - Corporate	Е	G/N	Е	

Part 1

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance S	Sheet
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Line	USSGL		Begin/	Fed/	Departing	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Reporting Type Code	Auui. Info.
	589300	Tax Revenue Refunds - Unemployment	E	G/N	E	
	589400	Tax Revenue Refunds - Excise	E	G/N	E	
	589500	Tax Revenue Refunds - Estate and Gift	E	G/N	E	
42.1	589600	Tax Revenue Refunds - Customs	Е	G/N	Е	
42.1	590000	Other Revenue	Е	F/N/Z	Е	2
42.1	590900	Contra Revenue for Other Revenue	Е	F/N/Z	Е	2
42.1	591900	Revenue and Other Financing Sources - Cancellations	Е	G	Е	
42.1	592100	Valuation Change in Investments - Exchange	Е	Ν	Е	
		Stabilization Fund (ESF)				
42.1	592200	Valuation Change in Investments for Federal	Е	Ν	Е	
		Government Sponsored Enterprise				
42.1	592300	Valuation Change in Investments - Beneficial Interest in	Е	Ν	E	
		Trust				
42.1	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	Е	
10.1			-	P / C A	-	
42.1	599100	Accrued Collections for Others - Statement of Custodial	Е	F/G/N	E	
10.1	500200	Activity	F	E/C	F	
42.1	599300	Offset to Non-Entity Collections - Statement of Changes	Е	F/G	Е	
42.1	599400	in Net Position Offset to Non-Entity Accrued Collections - Statement of	Е	F/G	Е	
42.1	599400	Changes in Net Position	Е	F/G	E	
42.1	599700	Financing Sources Transferred In From Custodial	Е	F	Е	
42.1	399700	Statement Collections	Е	г	Е	
42.1	599800	Custodial Collections Transferred Out to a Treasury	Е	F	Е	
72.1	577000	Account Symbol Other Than the General Fund of the	L	1	L	
		U.S. Government				
42.1	610000	Operating Expenses/Program Costs	Е	F/N	Е	
	615000	Expensed Asset	Е		Е	
42.1	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	Е	
42.1	619900	Adjustment to Subsidy Expense	Е	Ν	Е	
42.1	631000	Interest Expenses on Borrowing From the Bureau of the	Е	F	Е	
		Fiscal Service and/or the Federal Financing Bank				
42.1	632000	Interest Expenses on Securities	Е	F/N	Е	
42.1	633000	Other Interest Expenses	Е	F/N	Е	
42.1	633800	Remuneration Interest	Е	F/N	Е	
42.1	634000	Interest Expense Accrued on the Liability for Loan	Е	Ν	Е	
		Guarantees				
	640000	Benefit Expense	E	F/N/Z	E	
	650000	Cost of Goods Sold	E	F/N	E	
42.1		Applied Overhead	E	N	E	
	661000	Cost Capitalization Offset	E	N	E	
	671000	Depreciation, Amortization, and Depletion	E E	N F/N	E	
42.1	672000 673000	Bad Debt Expense Imputed Costs	E	F	E	
42.1		Other Expenses Not Requiring Budgetary Resources	E	F/N	E	
42.1		Contra Expense-Non-Fiduciary Deposit Fund Intra-	E	N	E	
.2.1	019200	governmental Administrative Fees	2		2	
42.1	680000	Future Funded Expenses	Е	F/N/Z	Е	
42.1		Employer Contributions to Employee Benefit Programs	Е	F	Е	
		Not Requiring Current-Year Budget Authority				
		(Unobligated)				
42.1	690000	Non-Production Costs	Е	F/N/Z	Е	
42.1	711000	Gains on Disposition of Assets - Other	Е	N	Е	
42.1	711100	Gains on Disposition of Investments	Е	F/N	Е	
42.1	711200	Gains on Disposition of Borrowings	Е	F	E	
42.1	717100	Gains on Changes in Long-Term Assumptions - From	Е	Ν	Е	
		Experience				\mid
42.1	717200	Losses on Changes in Long-Term Assumptions - From	Е	Ν	E	
10.1	710000	Experience	F	-	F	\mid
42.1	718000	Unrealized Gains	E	F/N	E	<u> </u>
42.1	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	E	N E/N	E	\vdash
42.1	719000 719100	Other Gains Gains for Exchange Stabilization Fund (ESF) Accrued	E	F/N N	E	<u> </u>
42.1	/19100	Interest and Charges	E	1N	£	
	1	interest and Charges				

Part 1

SUPPLEMENT

USSGL Crosswalk	Reclassified Balance Sheet
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Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.1	721000	Losses on Disposition of Assets - Other	Е	Ν	E	
42.1	721100	Losses on Disposition of Investments	E	F/N	E	
42.1	721200	Losses on Disposition of Borrowings	E	F	Е	
42.1	727100	Gains on Changes in Long-Term Assumptions	E	Ν	Е	
42.1	727200	Losses on Changes in Long-Term Assumptions	Е	Ν	E	
42.1	728000	Unrealized Losses	Е	F/N	E	
42.1	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	Ν	E	
42.1	729000	Other Losses	Е	F/N	E	
42.1	729100	Losses for Exchange Stabilization Fund (ESF) Accrued	Е	Ν	E	
		Interest and Charges				
42.1	729200	Other Losses From Impairment of Assets	E	Ν	E	
42.1	730000	Extraordinary Items	E	Ν	E	
42.1	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	E	
42.1	740100	Prior-Period Adjustments Due to Changes in	E	N/Z	Е	
L		Accounting Principles				
42.1	740500	Prior-Period Adjustments Due to Corrections of Errors -	E	N/Z	Е	
		Years Preceding the Prior-Year				
42.1	750000	Distribution of Income - Dividend	Е	N/Z	E	
42.1	760000	Changes in Actuarial Liability	Е	Ν	Е	
42.1	880100	Offset for Purchases of Assets	Е	F	E	
42.1	880200	Purchases of Property, Plant, and Equipment	Е	F	E	
42.1	880300	Purchases of Inventory and Related Property	Е	F	E	
42.1	880400	Purchases of Assets - Other	Е	F	E	
42.2	Comulat		-4-1 C-2	U 4 ¹]	
	331000	ive results of operations - Funds from other than Dedic		llections	T.	
		Cumulative Results of Operations	B	EAI	U	
	510000	Revenue From Goods Sold	E	F/N	U	
	510900	Contra Revenue for Goods Sold	E	F/N	U	
	520000	Revenue From Services Provided	E	F/N	U	
	520900	Contra Revenue for Services Provided	E	F/N	U	
	531000	Interest Revenue - Other	E	F/N	U	
	531100	Interest Revenue - Investments	E	F/N	U	
	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	F/N	U	
	531300	Interest Revenue - Subsidy Amortization	E	N	U	
42.2	531400	Dividend Income Accounted for Under the Provisions of	Е	Ν	U	
		the Federal Credit Reform Act				
42.2	531500	Contra Revenue for Dividend Income Accounted for	Е	Ν	U	
		Under the Provisions of the Federal Credit Reform Act				
42.2	531700	Contra Revenue for Interest Revenue - Loans	Е	F/N	U	
		Receivable				
42.2	531800	Contra Revenue for Interest Revenue - Investments	E	F/N	U	
42.2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	U	
	532000	Penalties and Fines Revenue	E	Ν	U	
	532400	Contra Revenue for Penalties and Fines	E	Ν	U	
	532500	Administrative Fees Revenue	Е	F/N	U	
	532900	Contra Revenue for Administrative Fees	E	F/N	U	
	540000	Funded Benefit Program Revenue	E	F/N	U	
			-	F/N	U	
	540500	Unfunded FECA Benefit Revenue	E	17/18		
	540500 540600	Unfunded FECA Benefit Revenue Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	U	
42.2					U U	
42.2 42.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N		
42.2 42.2 42.2	540600 540900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue	E E	F/N F/N	U	
42.2 42.2 42.2	540600 540900 550000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue	E E E	F/N F/N N	U U	
42.2 42.2 42.2 42.2	540600 540900 550000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium	E E E	F/N F/N N	U U	
42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue	E E E	F/N F/N N N	U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources	E E E E	F/N F/N N N	U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560000 560900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources	E E E E E E	F/N F/N N N N	U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 560900 561000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources	E E E E E E E	F/N F/N N N N N	U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 560900 561000 561900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources	E E E E E E E E	F/N F/N N N N N N	U U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 561000 561900 564000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents	E E E E E E E E E	F/N F/N N N N N N N	U U U U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 560900 561900 561900 564000 564900 565000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents Contra Forfeiture Revenue - Cash and Cash Equivalents Forfeiture Revenue - Forfeitures of Property	E E E E E E E E E E E E	F/N F/N N N N N N N N N	U U U U U U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 561000 561900 564000 564000 564900 565000 565900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents Contra Forfeiture Revenue - Cash and Cash Equivalents Forfeiture Revenue - Forfeitures of Property Contra Forfeiture Revenue - Forfeitures of Property	E E E E E E E E E E E E E	F/N F/N N N N N N N N N	U U U U U U U U U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 561000 561900 564000 564000 564900 565000 565900 570000	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents Contra Forfeiture Revenue - Cash and Cash Equivalents Forfeiture Revenue - Forfeitures of Property Contra Forfeiture Revenue - Forfeitures of Property Expended Appropriations - Used - Accrued	E E E E E E E E E E E E E E E E	F/N F/N N N N N N N N N G	U U U U U U U U U U U U U U U U U	
42.2 42.2 42.2 42.2 42.2 42.2 42.2 42.2	540600 540900 550000 550900 560900 561000 561900 564000 564000 564900 565000 565900	Contra Revenue for Unfunded FECA Benefit Revenue Contra Revenue for Funded Benefit Program Revenue Insurance and Guarantee Premium Revenue Contra Revenue for Insurance and Guarantee Premium Revenue Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources Donated Revenue - Non-Financial Resources Contra Donated Revenue - Nonfinancial Resources Forfeiture Revenue - Cash and Cash Equivalents Contra Forfeiture Revenue - Cash and Cash Equivalents Forfeiture Revenue - Forfeitures of Property Contra Forfeiture Revenue - Forfeitures of Property	E E E E E E E E E E E E E	F/N F/N N N N N N N N N	U U U U U U U U U U U U U U U	

Part 1

SUPPLEMENT

Section VI

USSGL Crosswalk - Reclassified Balance Sheet						
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.
42.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior- Year	E	G	U	
42.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	U	
42.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	U	
42.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	U	
42.2	571000	Transfer-in of Agency Unavailable Custodial and Non- Entity Collections	Е	F	U	
42.2	571200	Accrual of Agency Amount To Be Collected - Custodial and Non-Entity - General Fund of the U.S. Government	Е	F	U	
42.2	571300	Accrual of Amounts Receivable from Custodian or Non- Entity Assets Receivable from a Federal Agency - Other Than the General Fund of the U.S. Government	Ε	F	U	
42.2	572000	Financing Sources Transferred In Without Reimbursement	Е	F	U	
42.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	U	
42.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	U	
42.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	U	
42.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	U	
42.2	574500	Appropriated Dedicated Collections Transferred Out	Е	F	U	
	575000	Expenditure Financing Sources - Transfers-In	Е	F	U	
	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	U	
	575600	Non-Expenditure Financing Sources - Transfers-In - Capital Transfers	E	F	U	
	576000	Expenditure Financing Sources - Transfers-Out	E	F	U	
42.2		Non-Expenditure Financing Sources - Transfers-Out - Other	E	F	U	
	576600	Non-Expenditure Financing Sources - Transfers-Out - Capital Transfers	E	F	U	
	577500	Non-Budgetary Financing Sources Transferred In	E	F	U	
	577600	Non-Budgetary Financing Sources Transferred Out	E	F	U	
	578000	Imputed Financing Sources	E	F	U	
	579000 579001	Other Financing Sources Other Non-Budgetary Financing Sources for Debt Accruals/Amortization	E E	G/Z G	U U	
42.2	579010	Other General Fund Financing Sources	Е	F/Z	U	
	579100	Adjustment to Financing Sources - Credit Reform	E	F	U	
	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	U	
42.2	579500	Seigniorage	Е	Ν	U	
42.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	U	
	580100	Tax Revenue Collected - Individual	Е	G/N	U	
	580200	Tax Revenue Collected - Corporate	E	G/N	U	
	580300	Tax Revenue Collected - Unemployment	E	G/N	U	
	580400	Tax Revenue Collected - Excise	E	G/N	U	
	580500 580600	Tax Revenue Collected - Estate and Gift Tax Revenue Collected - Customs	E	G/N G/N	U	
	580600	Tax Revenue Collected - Customs Tax Revenue Accrual Adjustment - Not Otherwise	E	G/N G/N	U	
	582100	Classified Tax Revenue Accrual Adjustment - Individual	E	G/N	U	
	582200	Tax Revenue Accrual Adjustment - Individual	E	G/N G/N	U	
	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N G/N	U	
	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	U	
	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	U	
	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	U	
	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	U	
	583100	Contra Revenue for Taxes - Individual	Е	G/N	U	
42.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	U	

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Part 1

USSGL Crosswalk - Reclassified	Balance Sheet
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Line	USSGL		Begin/	Fed/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	NonFed	Type Code	Info.
42.2	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	U	
42.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	U	
42.2	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	U	
42.2	583600	Contra Revenue for Taxes - Customs	E	G/N	U	
	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	U	
	589100	Tax Revenue Refunds - Individual	E	G/N	U	
	589200	Tax Revenue Refunds - Corporate	E	G/N	U	
	589300	Tax Revenue Refunds - Unemployment	E	G/N	U	
	589400	Tax Revenue Refunds - Excise	E	G/N	U	
	589500 589600	Tax Revenue Refunds - Estate and Gift	E	G/N	U	
	590000	Tax Revenue Refunds - Customs Other Revenue	E	G/N E/N/Z	U U	
	590900	Contra Revenue for Other Revenue	E	F/N/Z F/N/Z	U	
42.2		Revenue and Other Financing Sources - Cancellations	E	G	U	
	591900	Cancellations of Revenue and Other Financing Sources -	E	F	U	
72.2	571710	The General Fund of the U.S. Government	Б	1	0	
42.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	U	
42.2	592200	Valuation Change in Investments for Federal	Е	N	U	
72.2	572200	Government Sponsored Enterprise	Б	19	0	
42.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	N	U	
42.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
42.2	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	U	
42.2	599300	Offset to Non-Entity Collections - Statement of Changes in Net Position	Е	F/G	U	
42.2	599400	Offset to Non-Entity Accrued Collections - Statement of Changes in Net Position	Е	F/G	U	
42.2	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	U	
12.2	599800	Custodial Collections Transferred Out to a Treasury	Е	F	U	
72.2	577800	Account Symbol Other Than the General Fund of the U.S. Government	L	ľ	U	
42.2	610000	Operating Expenses/Program Costs	Е	F/N	U	
	615000	Expensed Asset	E	1/11	U	
	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	U	
42.2		Adjustment to Subsidy Expense	Е	Ν	U	
42.2	631000	Interest Expenses on Borrowing From the Bureau of the Fiscal Service and/or the Federal Financing Bank	Е	F	U	
42.2	632000	Interest Expenses on Securities	Е	F/N	U	
	633000	Other Interest Expenses	Е	F/N	U	
42.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	U	
42.2	640000	Benefit Expense	Е	F/N/Z	U	
42.2	650000	Cost of Goods Sold	Е	F/N	U	
42.2		Applied Overhead	Е	Ν	U	
	661000	Cost Capitalization Offset	Е	N	U	-
	671000	Depreciation, Amortization, and Depletion	Е	N	U	
		Bad Debt Expense	Е	F/N	U	
	673000	Imputed Costs	E	F	U	
	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	U	
	679500	Contra Expense-Non-Fiduciary Deposit Fund Intra- governmental Administrative Fees	Е	N	U	
42.2		Future Funded Expenses	E	F/N/Z	U	
	685000	Employer Contributions to Employee Benefit Programs	Е	F	U	
42.2	085000	Not Requiring Current-Year Budget Authority				
42.2		(Unobligated)	-			
42.2	690000	(Unobligated) Non-Production Costs	E	F/N/Z	U	
42.2	690000	(Unobligated)	E E E	F/N/Z N F/N	U U U	

SUPPLEMENT

Section VI

USSGL Crosswalk - Reclassified Balance Sheet										
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Reporting Type Code	Addl. Info.				
42.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	U					
42.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	N	U					
42.2	718000	Unrealized Gains	Е	F/N	U					
	719000	Other Gains	Е	F/N	U					
	719090	Gains on International Monetary Fund Assets	E		U					
	721000	Losses on Disposition of Assets - Other	E	N	U					
	721100	Losses on Disposition of Investments Losses on Disposition of Borrowings	E	F/N	U					
	727200	Gains on Changes in Long-Term Assumptions	E	F N	U					
	727200	Losses on Changes in Long-Term Assumptions	E	N	U					
	728000	Unrealized Losses	E	F/N	U					
	729000	Other Losses	E	F/N	U					
42.2	729090	Losses on International Monetary Fund Assets	Е		U					
42.2	729200	Other Losses From Impairment of Assets	Е	Ν	U					
42.2	730000	Extraordinary Items	Е	N	U					
42.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	U					
42.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	U					
42.2	740500	Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	N/Z	U					
	750000	Distribution of Income - Dividend	Е	N/Z	U					
	760000	Changes in Actuarial Liability	Е	N	U					
42.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	E	F	U					
	880100	Offset for Purchases of Assets	E	F	U					
	880200	Purchases of Property, Plant, and Equipment	E	F	U					
	880300	Purchases of Inventory and Related Property	Е	F	U					
42.2	880400	Purchases of Assets - Other	E	F	U					
43	Total net									
	This line									
44	Total lial This line									
	FOOTN									
	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.] 1							
	6	Related to derivative liabilities.	J							
	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.								