## SUPPLEMENT

Part 1

## Section VI

#### **USSGL Crosswalk - Reclassified Statement of Net Cost**

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Reporting Type Code	Addl. Info.
1	Gross co					5 E	
					]		
2	610000	ral gross cost Operating Expenses/Program Costs	E	N		E/U	
2	615000	Expensed Asset	E	14		E/U E/U	
2	619000	Contra Bad Debt Expense - Incurred for Others	E	N		E/U	
2	619900	Adjustment to Subsidy Expense	Е	N		E/U	
2	633000	Other Interest Expenses	Е	N		E/U	
2	633800	Remuneration Interest	E	N		E	
2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N		E/U	
2	640000 650000	Benefit Expense Cost of Goods Sold	E	N N		E/U E/U	
2	660000	Applied Overhead	E	N		E/U E/U	
2	661000	Cost Capitalization Offset	E	N		E/U	
2	671000	Depreciation, Amortization, and Depletion	Е	N		E/U	
2	672000	Bad Debt Expense	E	N		E/U	
2	679000	Other Expenses Not Requiring Budgetary Resources	Е	N		E/U	
2	679500	Contra Expense-Non-Fiduciary Deposit Fund Intragovernmental Administrative Fees	E	N		E/U	
2	680000	Future Funded Expenses	E	N		E/U	
2	690000	Non-Production Costs	E	N	37	E/U	
2	717100 717200	Gains on Changes in Long-Term Assumptions - From Experience Losses on Changes in Long-Term Assumptions - From Experience	E	N N	X X	E/U E/U	
2	721000	Losses on Disposition of Assets - Other	E	N N	X	E/U E/U	
2	721000	Losses on Disposition of Investments	E	N	X	E/U E/U	
2	728000	Unrealized Losses	E	N	X	E/U	
2	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	N	X	Е	
2	729000	Other Losses	E	N	Х	E/U	
2	729090	Losses on International Monetary Fund Assets	Е		Х	U	
2	729100	Losses for Exchange Stabilization Fund (ESF) Accrued Interest and Charges	E	N	Х	E	
2	730000	Extraordinary Items	E	N	X	E/U	
2	750000	Distribution of Income - Dividend	E	N	X	E/U	
2	760000	Changes in Actuarial Liability	E	N		E/U	
3		on debt held by the public	-1	r			
3	632000	Interest Expenses on Securities	E	N		E/U	
4	Gains/los	ses from changes in actuarial assumptions					
4	727100	Gains on Changes in Long-Term Assumptions	Е	N	Х	E/U	
4	727200	Losses on Changes in Long-Term Assumptions	E	N	Х	E/U	
5	General	property plant and equipment (PP&E) partial impairment loss			]		
5	729200	Other Losses From Impairment of Assets	Е	N	Х	E/U	
6	Total nor	1-federal gross cost		ł	1		
0		is the sum of lines 2 through 5.			-		
					]		
7	Federal g	gross cost					
7.1	Benefit p	rogram costs (RC 26) - Footnote 2					
7.1		Benefit Expense	Е	F		E/U	
	640000				1	E/U	
7.1	640000 685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority	E	F		E/U	
		Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	E	F		E/U	
	685000		E	F		E/U	
7.1	685000	(Unobligated)	E	F		E/U	
7.1 7.2 7.2	685000 Imputed 673000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs			   		
7.1 7.2	685000 Imputed 673000	(Unobligated) costs (RC 25) - Footnote 2			   		
7.1 7.2 7.2 7.3 7.3	685000 Imputed 673000 Buy/sell	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2	E	F		E/U	
7.1 7.2 7.2 7.3 7.3	685000 <b>Imputed</b> 673000 <b>Buy/sell</b> 610000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs	E	F		E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3	685000 <b>Imputed</b> 673000 <b>Buy/sell</b> 610000 619000 650000 672000	(Unobligated)  costs (RC 25) - Footnote 2  Imputed Costs  cost (RC24) - Footnote 2  Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense	E E E E E E	F F F F F		E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3	685000 <b>Imputed</b> 673000 <b>Buy/sell</b> 610000 619000 650000 672000 679000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources	E E E E E E E E	F F F F F F		E/U E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3	685000           Imputed           673000           Buy/sell           610000           619000           650000           672000           679000           680000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses	E E E E E E E E E E E	F F F F F F F F		E/U E/U E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3	685000 <b>Imputed</b> 673000 <b>Buy/sell</b> 610000 619000 650000 672000 679000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources	E E E E E E E E	F F F F F F		E/U E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3	685000 Imputed 673000 Buy/sell 610000 619000 650000 672000 679000 680000 6990000	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses	E E E E E E E E E E E	F F F F F F F F		E/U E/U E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3	685000 Imputed 673000 Buy/sell 610000 619000 650000 672000 672000 679000 680000 690000 Purchase 880200	(Unobligated)  costs (RC 25) - Footnote 2 Imputed Costs  cost (RC24) - Footnote 2  Operating Expenses/Program Costs  Contra Bad Debt Expense - Incurred for Others  Cost of Goods Sold  Bad Debt Expense  Other Expenses Not Requiring Budgetary Resources  Future Funded Expenses  Non-Production Costs  cof assets (RC 24) - Footnote 2  Purchases of Property, Plant, and Equipment	E E E E E E E E E E E	F F F F F F F F		E/U E/U E/U E/U E/U E/U E/U	
7.1           7.2           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.3           7.4	685000           Imputed           673000           Buy/sell           610000           619000           650000           672000           679000           680000           990000           Purchase	(Unobligated) costs (RC 25) - Footnote 2 Imputed Costs cost (RC24) - Footnote 2 Operating Expenses/Program Costs Contra Bad Debt Expense - Incurred for Others Cost of Goods Sold Bad Debt Expense Other Expenses Not Requiring Budgetary Resources Future Funded Expenses Non-Production Costs cost (RC 24) - Footnote 2	E E E E E E E E E E	F F F F F F F F		E/U E/U E/U E/U E/U E/U E/U E/U	

## Section VI

#### **USSGL Crosswalk - Reclassified Statement of Net Cost**

15.         Forward securities increase segments (BC 08). Formate 2         V	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Exch/ Nonexch	Reporting Type Code	Addl. Info.
10         Borrowing and other interest expenses (BCMS) - Footmote 2         Image: post of the fixed and fixed and post of the fixed	7.5	Federal s	ecurities interest expense (RC 03) - Footnote 2				-	
7.66X000Incret Spense on Bornwing Prom the Bureau of the Fixed Service and/or the Federal Financing BashF.F.F.UE.U7.6EVENEVENFICU <t< td=""><td>7.5</td><td>632000</td><td>Interest Expenses on Securities</td><td>Е</td><td>F</td><td></td><td>E/U</td><td>3</td></t<>	7.5	632000	Interest Expenses on Securities	Е	F		E/U	3
7.66X000Incret Spense on Bornwing Prom the Bureau of the Fixed Service and/or the Federal Financing BashF.F.F.UE.U7.6EVENEVENFICU <t< td=""><td>7.6</td><td>Borrowi</td><td>ng and other interest expense (RC05) - Footnote 2</td><td></td><td></td><td>]</td><td></td><td></td></t<>	7.6	Borrowi	ng and other interest expense (RC05) - Footnote 2			]		
γ10         β3300         Renumeration Interest         Γ         I				Е	F		E/U	
γ10         β3300         Renumeration Interest         Γ         I	7.6	633000	Other Interest Expenses	Е	F		E/U	
17.         212200         Lesses on Diposition of Biornwing.         E         F         X         EUU         3           77.         722000         Outer Lasses         C         E         F         X         EUU         3           78.         Other Cagness (without reciprocal) (RC 29)         E         Z         E         Z         EUU         EUU           78.         640000         Parent Ender Strates         E         Z         EUU         EUU <the< td=""><td></td><td></td><td></td><td>Е</td><td></td><td></td><td></td><td></td></the<>				Е				
17.         212200         Lesses on Diposition of Biornwing.         E         F         X         EUU         3           77.         722000         Outer Lasses         C         E         F         X         EUU         3           78.         Other Cagness (without reciprocal) (RC 29)         E         Z         E         Z         EUU         EUU           78.         640000         Parent Ender Strates         E         Z         EUU         EUU <the< td=""><td></td><td>D</td><td>- Lange (BC 00) Easter 4- 2</td><td></td><td></td><td>1</td><td></td><td></td></the<>		D	- Lange (BC 00) Easter 4- 2			1		
17.7       23000       Onliner Losss <sup>1</sup> Full       FUll       FUll         18       Other Cosss <sup>1</sup> E       Z       E       EU       EU         18       Other Cosss <sup>1</sup> E       Z       EU				F	F	x	E/U	3
7.8         Other equesses (without reciprocals) (RC 29)         Image: solution of the constant of t								5
7.89.8000Indue Transford SpaceEZIUI7.89.0000Non-Production Cons0.000EZZE-UII7.89.0000Indue Trading StateEZZE-UII<				-	-	1		
Γλ         β0000         Jitune Funded Expenses         E         Z         Z         V         EU           28         07000         Distribution of Income - Dividend         E         Z         X         EU         I           28         Total Foet-al gross cest         T         T         T         S         T         S		-			7		E /I I	1
18         Geodon         Non-Production Costs         E         Z         X         EU           18         Total federal gross cost         Total federal gros								
7.8         75000         Distribution of Lacone - Dividend         E         X         F.U           8         Total Icedral gross cost         This line is the sum of lines 3. uthrough 7.8.         Sum of Lines 4. uthrough 7.8.         Sum of Lines 4. uthrough 7.8.           9         Department total gross cost         This line is the sum of lines 6 and 8.         Sum of Lines 6 and 8.         Sum of Lines 6 and 8.           10         Famed evenue         Sum of Lines 6 and 8.         Sum of Lines 6 and 8.         Sum of Lines 7.           11         Stoodo         Revenue From Cincls Sold         E         N         X         EU           12         Stoodo         Revenue From Services Provided         E         N         X         EU           13         Stoodo         Conta Revenue Form Services Provided         E         N         X         EU           13         Stoodo         Conta Revenue Forwsithmis         E         N         X         EU           13         Stoodo         Conta Revenue Forwsithmis 6 and 6 hedral Credit Reform Act         E         N         X         EU           13         Stoodo         Conta Revenue Forwsithmis 6 and 6 hedral Credit Reform Act         E         N         X         EU           14         Stoodo								
Total federal gross cost         Image: Cost of the Star o						x		
This line is the sam of lines 7.1 through 7.8.           Department total gross cost           This line is the sam of lines 6 and 8.           Image: The sam of lines 7.1 through 7.8.					-		ЦЮ	
Department total gross cost           Tabilities is the same of lines 6 and 8.           Is line is the same of lines 6 and 8.           Image: Contrant Revense From Goods Sold         E         N         X         EVU           11         Store Contrant Revense from Goods Sold         E         N         X         EVU           11         Store Contrant Revense from Sorvices Provided         E         N         X         EVU           11         Store Contrant Revense from Sorvices Provided         E         N         X         EVU           11         Store Contrant Revense Conders         E         N         X         EVU           11         Store Contrant Revense Conders         E         N         X         EVU           11         Store Contrant Revense Contrantere Revense Contrant Revense Revense Contrantere Revense Contrant Revense R	8							
This line is the sum of lines 6 and 8.           IN Extransf revenue           IN Extransf revenue<		This line	is the sum of lines 7.1 through 7.8.			]		
Image: stand	9	Departm	ent total gross cost			]		
Non-Federal earned revenue         Image: Solution of Solu		This line	is the sum of lines 6 and 8.					
Non-Federal earned revenue         Image: Solution of Solu	10	Earned r	evenne					
Instrume         Bit 10000         Revenue From Goods Sold         E         N         X         EU           11         S10000         Revenue From Services Provided         E         N         X         EU           11         S10000         Revenue From Services Provided         E         N         X         EU           11         S10000         Interest Revenue - Other         E         N         X         EU           11         S11000         Interest Revenue - Cours Receivable/Uninvested Funds         E         N         X         EU           11         S11000         Interest Revenue - Lows Receivable/Uninvested Funds         E         N         X         EU           11         S11300         Interest Revenue - Cours Receivable         E         N         X         EU           11         S13100         Contra Revenue for Interest Revenue - Loans Receivable         E         N         X         EU           11         S13100         Contra Revenue for Interest Revenue - Newtments         E         N         X         EU           11         S13100         Contra Revenue for Interest Revenue - Newtments         E         N         X         EU           11         S13100         <	10					]		
11       510900       Contra Revenue for Goods Sold       E       N       X       EU         11       520900       Contra Revenue from Services Provided       E       N       X       EU         11       531000       Interest Revenue - Other       E       N       X       EU         11       531000       Interest Revenue - Investments       E       N       X       EU         11       531100       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       531300       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       531300       Interest Revenue - Loans Receivable       E       N       X       EU         11       531300       Contra Revenue for Interest Revenue - Jonestnents       E       N       X       EU         11       531300       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       531300       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       531300       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       5313	-							
111       S20000       Revenue from Services Provided       E       N       X       EU         111       S20000       Contra Revenue for Services Provided       E       N       X       EU         111       S31000       Interest Revenue - Other       E       N       X       EU         115       S31100       Interest Revenue - Investments       E       N       X       EU         115       S31300       Interest Revenue - Loans Receivable/Uninvested Funds       E       N       X       EU         115       S31300       Interest Revenue - Subsidy Amorization       E       N       X       EU         115       S31300       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         115       S31300       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         115       S31300       Contra Revenue for Interest Revenue - Other       E       N       X       EU         115       S31200       Contra Revenue for Interest Revenue - Other       E       N       X       EU         115       S32000       Contra Revenue for Interest Revenue       E       N       X       U								
11       \$20000       Contra Revenue for Services Provided       E       N       X       EU         11       \$511000       Interest Revenue - Other       E       N       X       EU         11       \$511000       Interest Revenue - Investments       E       N       X       EU         11       \$51100       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       \$51100       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       \$51100       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       \$51300       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$51300       Contra Revenue for Interest Revenue - Norstments       E       N       X       EU         11       \$51300       Contra Revenue for Interest Revenue - Norstments       E       N       X       EU         11       \$51300       Contra Revenue for Interest Revenue - Norstments       E       N       X       EU         11       \$13000       Contra Revenue for Interest Revenue - Norstments       E       N       X       EU <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11       \$31000       Interest Revenue - Other       E       N       X       EU         11       \$31100       Interest Revenue - Lows Receivable/Uninvested Punds       E       N       X       EU         11       \$31300       Interest Revenue - Lows Receivable/Uninvested Punds       E       N       X       EU         11       \$31400       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       EU         11       \$31400       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       EU         11       \$31800       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$31800       Contra Revenue for Interest Revenue - Unass Receivable       E       N       X       EU         11       \$31900       Contra Revenue for Interest Revenue - Unestments       E       N       X       EU         11       \$31900       Contra Revenue for Interest Revenue       N       X       EU       II         11       \$32000       Contra Revenue for Mardel Benefit Revenue       E       N       X       EU       II         11       \$400500								
11       531100       Interest Revenue - Loars Receivable/Uninvested Funds       E       N       X       E/U         11       531200       Interest Revenue - Subsidy Amotrization       E       N       X       E/U         11       531300       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       E/U         11       531300       Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       E/U         11       531700       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       E/U         11       531800       Contra Revenue for Interest Revenue - Uncernational Actional Acti								
11       \$31200       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       \$31300       Interest Revenue - Subsidy Amorization       E       N       X       EU         11       \$31300       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       EU         11       \$31700       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$31700       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$31700       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$31700       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       EU         11       \$31700       Contra Revenue for Interest Revenue - Cher       E       N       X       EU         11       \$31900       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       \$40000       Contra Revenue for Indirided FECA Benefit Revenue       E       N       X       EU         11       \$40000       Contra Revenue for Indinde								
11       \$31300       Interest Revenue - Subsidy Amortization       E       N       X       E/U         11       \$31300       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       E/U         11       \$31300       Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       E/U         11       \$31300       Contra Revenue for Interest Revenue - Loans Receivable       E       N       X       E/U         11       \$31300       Contra Revenue for Interest Revenue - Incoments       E       N       X       E/U         11       \$31300       Contra Revenue for Interest Revenue - Other       E       N       X       E/U         11       \$31200       Contra Revenue for Administrative Fees       E       N       X       E/U         11       \$3200       Contra Revenue for Junided Benefit Program Revenue       E       N       X       E/U         11       \$40000       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       E/U         11       \$40000       Contra Revenue for Forgram Revenue       E       N       X       E/U         11       \$40000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11       531400       Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       EU         11       531500       Contra Revenue for Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act       E       N       X       EU         11       531700       Contra Revenue for Interest Revenue - Investments       E       N       X       EU         11       531700       Contra Revenue for Interest Revenue - Investments       E       N       X       EU         11       531800       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       531200       Contra Revenue for Interest Revenue - Other       E       N       X       EU         11       53200       Contra Revenue for Administrative Fees       Revenue       E       N       X       EU         11       540000       Funded Benefit Program Revenue       E       N       X       U         11       540000       Contra Revenue for Undurd Benefit Revenue       E       N       X       EU         11       540000       Contra Revenue for Dindued Benefit Program Revenue       E       N       X       EU         11       550000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Art         Image: Contra Revenue for Interest Revenue - Investments         E         N         X         E/U           11         531700         Contra Revenue for Interest Revenue - Investments         E         N         X         E/U         Image: Contra Revenue for Interest Revenue - Other         E         N         X         E/U         Image: Contra Revenue for Interest Revenue - Other         E         N         X         E/U         Image: Contra Revenue for Interest Revenue - Other         E         N         X         E/U         Image: Contra Revenue for Interest Revenue - Other         E         N         X         E/U         Image: Contra Revenue for Interest Revenue - Other         E         N         X         E/U         Image: Contra Revenue for Interest Revenue Fees         E         N         X         E/U         Image: Contra Revenue for Interest Revenue         E         N         X         E/U         Image: Contra Revenue for Interest Revenue         E         N         X         E/U         Image: Contra Revenue for Interest Revenue         E         N         X         E/U         Image: Contra Revenue for Interest Revenue         E         N         X         E/U         Image: Contra Revenue for Interest Revenue         E         N         X         E/U         Image: Contra Revenue for Inded Benefit Program Revenue         E	11	531400		Е	N			
11       531800       Contra Revenue for Interest Revenue - Other       E       N       X       E/U         11       531900       Contra Revenue for Interest Revenue - Other       E       N       X       E/U         11       532900       Administrative Fees Revenue       E       N       X       E/U         11       532900       Contra Revenue for Administrative Fees       E       N       X       E/U         11       542000       Funded Benefit Program Revenue       E       N       X       E/U         11       540500       Unfunded FECA Benefit Revenue       E       N       X       U         11       540600       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       E/U         11       540900       Contra Revenue for Bunded Benefit Program Revenue       E       N       X       E/U         11       540900       Contra Revenue for Infunded Guarantee Premium Revenue       E       N       X       E/U         11       550000       Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U	11	531500		Е	N	Х	E/U	
11       531900       Contra Revenue for Interest Revenue       E       N       X       E/U         11       532500       Administrative Fees Revenue       E       N       X       E/U       Image: Contra Revenue for Administrative Fees       E       N       X       E/U       Image: Contra Revenue for Administrative Fees       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Indiced Benefit Revenue       E       N       X       E/U       Image: Contra Revenue for Other Revenue       E       N       X       E/U       Image: Contra Revenue for Other Revenue       E       N	11	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	N	Х	E/U	
11       532500       Administrative Fees Revenue       E       N       X       E/U         11       532900       Contra Revenue for Administrative Fees       E       N       X       E/U         11       540000       Funded Benefit Program Revenue       E       N       X       E/U         11       540500       Unfunded FECA Benefit Revenue       E       N       X       U         11       540600       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540600       Contra Revenue for Funded Benefit Program Revenue       E       N       X       E/U         11       540600       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550000       Ontra Revenue for Other Revenue       E       N       X       E/U         11       590000       Ontra Revenue for Other Revenue       E       N       X       E/U         11       590000       Ontra Revenue for Other Revenue       E       N       X       E/U         11       590000       Contra Revenue for Others - Statement of Custodial Activity       E       N       X       E/U	11	531800	Contra Revenue for Interest Revenue - Investments	Е	N	Х	E/U	
11       532900       Contra Revenue for Administrative Fees       E       N       X       E/U         11       540000       Funded Benefit Program Revenue       E       N       X       E/U         11       540500       Unfunded FECA Benefit Revenue       E       N       X       U         11       540500       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540600       Contra Revenue for Funded Benefit Program Revenue       E       N       X       U         11       540600       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550000       Other Revenue       E       N       X       E/U         11       550000       Other Revenue       E       N       X       E/U         11       550000       Other Revenue       E       N       X       E/U         11       590000       Other Revenue       E       N       X       E/U         11       590000       Contra Revenue for Other Revenue       E       N       X       E/U         11       591000       Valuation Change in Investments for Federal Goverm	11	531900	Contra Revenue for Interest Revenue - Other	Е	N	Х	E/U	
11       54000       Funded Benefit Program Revenue       E       N       X       E/U         11       540500       Unfunded FECA Benefit Revenue       E       N       X       U         11       540500       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540600       Contra Revenue for Funded Benefit Program Revenue       E       N       X       E/U         11       540900       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550900       Contra Revenue for Other Revenue       E       N       X       E/U         11       59000       Other Revenue       FU/U       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U         11       59000       Valuation Change in Investments - Exchange Stabilization Fund (ESF)       E       N       X       E/U         11       599000       Collections for Others - Statement of Custodial Activity       E       N       X       E	11	532500	Administrative Fees Revenue	Е	N	Х	E/U	
11       540500       Unfunded FECA Benefit Revenue       E       N       X       U         11       540500       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540500       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540500       Contra Revenue for Indurance Premium Revenue       E       N       X       E/U         11       550900       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U         11       59000       Contra Revenue for Other Revenue       E       N       X       E/U         11       59200       Valuation Change in Investments - Exchange Stabilization Fund (ESF)       E       N       X       E/U         11       59200       Valuation Change in Investments for Federal Government Sponsored Enterprise       E       N       X       E/U         11       599000       Collections for Others - Statement of Custodial Activity <td< td=""><td>11</td><td></td><td>Contra Revenue for Administrative Fees</td><td></td><td></td><td></td><td>E/U</td><td></td></td<>	11		Contra Revenue for Administrative Fees				E/U	
11       540600       Contra Revenue for Unfunded FECA Benefit Revenue       E       N       X       U         11       540900       Contra Revenue for Funded Benefit Program Revenue       E       N       X       E/U         11       550000       Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550000       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550000       Other Revenue       E       N       X       E/U         11       550000       Other Revenue       E       N       X       E/U         11       590000       Other Revenue       E       N       X       E/U         11       590000       Contra Revenue for Other Revenue       E       N       X       E/U         11       592000       Valuation Change in Investments For Schange Stabilization Fund (ESF)       E       N       X       E/U         11       599000       Collections for Others - Statement of Custodial Activity       E       N       X       E/U         11       599000       Accrued Collections for Others - Statement of Custodial Activity       E       N       X       E/U <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
11       540900       Contra Revenue for Funded Benefit Program Revenue       E       N       X       E/U         11       550000       Insurance and Guarantee Premium Revenue       E       N       X       E/U       11         11       550900       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U       11         11       590000       Other Revenue       E       N       X       E/U       11         11       590000       Other Revenue       E       N       X       E/U       11         11       590000       Other Revenue       E       N       X       E/U       11         11       590000       Other Revenue       E       N       X       E/U       11         11       590000       Contra Revenue for Other Revenue       E       N       X       E/U       11         11       592000       Valuation Change in Investments - Exchange Stabilization Fund (ESF)       E       N       X       E/U       11         11       599000       Collections for Others - Statement of Custodial Activity       E       N       X       E/U       11         11       711000       Gains on D								
11       55000       Insurance and Guarantee Premium Revenue       E       N       X       E/U         11       550900       Contra Revenue for Insurance and Guarantee Premium Revenue       E       N       X       E/U       Image: Second Sec								
11550900Contra Revenue for Insurance and Guarantee Premium RevenueENXE/U11590000Other RevenueENXE/U111590000Contra Revenue for Other RevenueENXE/U111592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U111592000Collections for Others - Statement of Custodial ActivityENXE/U111599000Collections for Others - Statement of Custodial ActivityENXE/U111599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U111599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U111711000Gains on Disposition of Assets - OtherENXE/U111711000Gains on Disposition of InvestmentsFCINXE/U111718000Unrealized GainsENXE/U1111719000Gains on International Monetary Fund AssetsCurreet and ChargesENXE/U111719000Gains on International Monetary Fund AssetsCurreet and ChargesENXE/U111719000Gains on Exchange Stabilization Fund (ESF) Accrueed Interest and ChargesENXE<			*					
1159000Other RevenueENXE/U11590900Contra Revenue for Other RevenueENXE/U111592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U111592000Valuation Change in Investments or Federal Government Sponsored EnterpriseENXE/U111592000Collections for Others - Statement of Custodial ActivityENXE/U111599000Collections for Others - Statement of Custodial ActivityENXE/U111599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U111599100Gains on Disposition of Assets - OtherENXE/U111711000Gains on Disposition of InvestmentsENXE/U111711000Gains on Disposition of InvestmentsENXE/U111711000Gains on Disposition of InvestmentsENXE/U111718000Unrealized GainsENXE/U111719000Gains on International Monetary Fund AssetsENXE/U111719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE111719000Gains on International Monetary Fund								
11590900Contra Revenue for Other RevenueENXE/U11592100Valuation Change in Investments - Exchange Stabilization Fund (ESF)ENXE/U1159200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711000Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Gains on International Monetary Fund AssetsENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U11719000Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal exruereureENXE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>								
11       592100       Valuation Change in Investments - Exchange Stabilization Fund (ESF)       E       N       X       E/U         11       59200       Valuation Change in Investments for Federal Government Sponsored Enterprise       E       N       XX       E/U         11       599000       Collections for Others - Statement of Custodial Activity       E       N       XX       E/U         11       599100       Accrued Collections for Others - Statement of Custodial Activity       E       N       XX       E/U         11       599100       Accrued Collections for Others - Statement of Custodial Activity       E       N       XX       E/U         11       711000       Gains on Disposition of Assets - Other       E       N       XX       E/U         11       711000       Gains on Disposition of Investments       E       N       XX       E/U         11       718000       Unrealized Gains       E       N       XX       E/U         11       718000       Unrealized Gain - Exchange Stabilization Fund (ESF)       E       N       XX       E/U         11       719000       Gains on International Monetary Fund Assets       E       N       XX       U         11       719100       Gains for								
11592200Valuation Change in Investments for Federal Government Sponsored EnterpriseENXE/U11599000Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11599100Accrued Collections for Others - Statement of Custodial ActivityENXE/U11711000Gains on Disposition of Assets - OtherENXE/U11711100Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Gains on International Monetary Fund AssetsENXU11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal Enternet revenueImage: Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U12Federal Enternet revenueImage: Stabilization Fund (ESF) Accrued Interest and ChargesENXE/U12Federal Enternet revenueImage: Stabilization Fund (ESF) Accrued Interest and ChargesEFXE/U12.1<								
11       599100       Accrued Collections for Others - Statement of Custodial Activity       E       N       X       E/U       1         11       711000       Gains on Disposition of Assets - Other       E       N       X       E/U       1         11       711000       Gains on Disposition of Assets - Other       E       N       X       E/U       1         11       711100       Gains on Disposition of Investments       E       N       X       E/U       1         11       718000       Unrealized Gains       E       N       X       E/U       1         11       718100       Unrealized Gain - Exchange Stabilization Fund (ESF)       E       N       X       E/U       1         11       719000       Other Gains       E       N       X       E/U       1         11       719000       Gains on International Monetary Fund Assets       E       N       X       U       1         11       719100       Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       X       E       1         11       719100       Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       X       E       <	11			Е	N			
11       711000       Gains on Disposition of Assets - Other       E       N       X       E/U       I         11       711000       Gains on Disposition of Investments       E       N       X       E/U       I         11       711000       Gains on Disposition of Investments       E       N       X       E/U       I         11       718000       Unrealized Gains       E       N       X       E/U       I         11       718100       Unrealized Gain - Exchange Stabilization Fund (ESF)       E       N       X       E/U       I         11       719000       Other Gains       E       N       X       E/U       I         11       719000       Gains on International Monetary Fund Assets       E       N       X       U       I         11       719100       Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       X       E       I         11       719100       Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       X       E       I         12       Federal = arned revenue       I       I       I       I       I       I       I       I       <			Collections for Others - Statement of Custodial Activity	Е	N			
1171100Gains on Disposition of InvestmentsENXE/U11718000Unrealized GainsENXE/U11718000Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE/U11719000Other GainsENXE/U11719000Gains on International Monetary Fund AssetsENXU11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE12Federal exred revenueFederal revenue12Federal exred revenue12.1S40000Funded Benefit Program RevenueEFXE/U			*					
11718000Unrealized GainsENXE/UI11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXEI11719000Other GainsENXE/UI11719000Gains on International Monetary Fund AssetsENXUI11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEIIFederal exred revenueIIIBenefit program revenue (exchange) (RC 26) - Footnote 212.1540000Funded Benefit Program RevenueEFXE/UI								
11718100Unrealized Gain - Exchange Stabilization Fund (ESF)ENXE1171900Other GainsENXE/U11171900Gains on International Monetary Fund AssetsENXU111719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXE1TFeteral revenueT11.Benefit Fregram revenue (exchange) (RC 26) - Footnote 212.540000Funded Benefit Program RevenueEFXE/U1			·					
11       719000       Other Gains       E       N       X       E/U       I         11       719000       Gains on International Monetary Fund Assets       E       N       X       U       I         11       719000       Gains on International Monetary Fund Assets       E       N       X       U       I         11       719100       Gains for Exchange Stabilization Fund (ESF) Accrued Interest and Charges       E       N       X       E       I <b>Federal arred revenue Itel Benefit program revenue (exchange) (RC 26) - Footnote 2</b> 12.1       540000       Funded Benefit Program Revenue       E       F       X       E/U       I								
11719090Gains on International Monetary Fund AssetsEMXU11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXEIImage: Image: Ima								
11719100Gains for Exchange Stabilization Fund (ESF) Accrued Interest and ChargesENXETelerature revenueTelerature revenue (exchange) (RC 26) - Footnote 212.1Benefit Program revenue (exchange) (RC 26) - Footnote 212.1Statistication Fund (ESF) Accrued Interest and Charges14.1Program revenue (exchange) (RC 26) - Footnote 212.1Statistication Fund (ESF) Accrued Interest and Charges12.1Statistication Fund (ESF) Accrued Interest and Charges <th< td=""><td></td><td></td><td></td><td></td><td>IN</td><td></td><td></td><td></td></th<>					IN			
Image: Second S					N			
Intersection of the section of				Е	T.N.		Е	1
12.1     540000     Funded Benefit Program Revenue     E     F     X     E/U						]		
		-		F	F	v	E/II	<u> </u>
			Unfunded FECA Benefit Revenue	E	F F	X	E/U U	

# Part 1 SUPPLEMENT

## Section VI

#### **USSGL Crosswalk - Reclassified Statement of Net Cost**

Line	USSGL CIOSSWAR - Reclassified Statement of Net Cos				Exch/	Reporting	Addl.
No.	Acct.	USSGL Account Title	Begin/ End	Fed/ NonFed	Nonexch	Type Code	Addi. Info.
12.1	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F	Х	U	
12.1	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F	Х	E/U	
12.2	Buy/sell	revenue (exchange) (RC 24) - Footnote 2					
12.2	510000	Revenue From Goods Sold	E	F	Х	E/U	
12.2	510900	Contra Revenue for Goods Sold	Е	F	Х	E/U	
12.2	520000	Revenue From Services Provided	Е	F	Х	E/U	
12.2	520900	Contra Revenue for Services Provided	Е	F	Х	E/U	
12.2	532500	Administrative Fees Revenue	Е	F	Х	E/U	
12.2	532900	Contra Revenue for Administrative Fees	Е	F	Х	E/U	
12.2	590000	Other Revenue	Е	F	Х	E/U	
12.2	590900	Contra Revenue for Other Revenue	Е	F	Х	E/U	
12.3	Purchase	e of assets offset (RC 24) / 2					
	880100	Offset for Purchases of Assets	Е	F		E/U	
12.4	Federal	securities interest revenue including associated gains and losses (exchange) (RC 03) - Footnote 2					
12.4	531100	Interest Revenue - Investments	Е	F	Х	E/U	
	531800	Contra Revenue for Interest Revenue - Investments	E	F	X	E/U	
12.4	711100	Gains on Disposition of Investments	E	F	X	E/U	
	718000	Unrealized Gains	E	F	X	E/U	
12.4	721100	Losses on Disposition of Investments	E	F	X	E/U E/U	
12.4	728000	Unrealized Losses	E	F	X	E/U	
		Į					
		ng and other interest revenue (exchange) (RC 05) - Footnote 2	F	Г	V	E /II	
12.5	531000	Interest Revenue - Other Interest Revenue - Loans Receivable/Uninvested Funds	E	F	X	E/U	
	531200		E	F	X	E/U	3
	531700 531900	Contra Revenue for Interest Revenue - Loans Receivable Contra Revenue for Interest Revenue - Other	E	F F	X X	E/U E/U	
	-		Б	ľ	Λ	E/U	L
		ng gains (RC 06) - Footnote 2			**	5.41	
	711200	Gains on Disposition of Borrowings	E	F	X	E/U	3
12.6	719000	Other Gains	E	F	Х	E/U	
12.7	Other re	venue (without reciprocal) (RC 29) - Footnote 2					
12.7	590000	Other Revenue	E	Z	Х	E/U	
12.7	590900	Contra Revenue for Other Revenue	E	Z	Х	E/U	
12.7	599000	Collections for Others - Statement of Custodial Activity	E	Z	Х	E/U	
12.7	599100	Accrued Collections for Others - Statement of Custodial Activity	E	Z	Х	E/U	
13	Total fed	eral earned revenue					
	This line	is the sum of 12.1 through 12.7.					
14	Departm	ent total earned revenue					
14	-	is the sum of lines 11 and 13.					
15	Not cost	of operations			1		
15		is the result of subtracting line 14 from line 9.					
	FOOTN	OTES AND ADDITIONAL INFORMATION:					
	1	USSGL account attribute domain "F" excludes intradepartmental amounts.					
	2	For Reciprocal Category (RC) detail information, see TFM Volume 1, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government.					
	3	Reported by the Department of Treasury.					
L	5	reported by the Department of Heasury.	1				