SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

nt Line #	Balsht Line Name	Optional Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Ennel Trans	Benentine True Code	Recip. Cat.	Addl.
#	baisht Line Name	No.			Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addi
			Assets (No	te 2)						-
										_
			Intra-gove	ernmental						-
		1		nce with Treasury (Note 3)	_	_			40	-
	Fund Balance with Treasury (Note 3)	1		Fund Balance With Treasury	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
1	Fund Balance with Treasury (Note 3)	1	109000	Fund Balance With Treasury While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			1					T		
		2	Investmen	tts (Note 5)						
										-
		2.1	Federal in	vestments (Note 5)					01	-
2	Investments (Note 5)	2.1	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2		2.1	101000	Discount on U.S. Treasury Securities Issued by the Bureau of the	Б	r	CI/DI/EC/Ed/EW/EF/EN/E3/E1/GA/TN/06/03/01	LO		-
2	Investments (Note 5)	2.1	161100	Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Premium on U.S. Treasury Securities Issued by the Bureau of the						
2	Investments (Note 5)	2.1	161200	Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
										1
	Investments (Note 5)	. · ·	1 < 1 2 0 0	Amortization of Discount and Premium on U.S. Treasury Securities				54		1
	Investments (Note 5)	2.1	161300	Issued by the Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
2	Investments (Note 5)	2.1	161800	Market Adjustment - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
2	Investments (Note 5)	2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	F	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2		2.1	162000	Discount on Securities Other Than the Bureau of the Fiscal Service	E	Г	CF/DF/EC/E0/EM/EP/ER/ES/E1/0A/1R/00/05/01	E/U		-
2	Investments (Note 5)	2.1	162100	Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Premium on Securities Other Than the Bureau of the Fiscal Service						
2	Investments (Note 5)	2.1	162200	Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Amortization of Discount and Premium on Securities Other Than						
2	Investments (Note 5)	2.1	162300	the Bureau of the Fiscal Service Securities	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2	Investments (Note 5)	2.1	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2	Investments (Note 5)	2.1	105000	Discount on U.S. Treasury Zero Coupon Bonds Issued by the	E	Г	CF/DF/EC/E0/EM/EP/ER/ES/E1/0A/1R/00/05/01	E/U		-
2	Investments (Note 5)	2.1	163100	Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	(Amortization of Discount on U.S. Treasury Zero Coupon Bonds						
2	Investments (Note 5)	2.1	163300	Issued by the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Allowance for Subsidy - Preferred Stock Accounted for Under the						
	Investments (Note 5)	2.1	164300	Provisions of the Federal Credit Reform Act	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2	Investments (Note 5)	2.1	169000	Other Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			1					1		
		2.2		ceivable - investments (Note 5)					02	
2	Investments (Note 5)	2.2	134200	Interest Receivable - Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
								1		
		3	Accounts	receivable, net (Note 6)						
				gency's custodial and non-entity liabilities - other than the						
		3.1	General F	und of the U.S. Government					10	
				Receivable from Custodian or Non-Entity Assets Receivable From						
2	Accounts Receivable (Note 6)	3.1	198100	a Federal Agency - Other Than the General Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
3	Accounts Receivable (Note 6)	3.1	198100	Government	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/MR/1R/UG/US/U1	E/U		
		3.2				1 1		1	12	T
2	Accounts Receivable (Note 6)	3.2	192300	receivable, capital transfers Contingent Receivable for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	12	-
	Accounts Receivable (Note 6)	3.2	192500	Capital Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U E/U		
3	ACCOUNTS RECEIVABLE (NOTE D)	3.2	192500	Capital Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/EK/ES/E1/GA/1K/UG/US/UT	E/U	l	I
			D			1 1			21	T
~	Accounts Reseivable (Nets 6)	3.3		ogram contributions receivable	F	F		P.77	21	+
	Accounts Receivable (Note 6)	3.3	132000	Funded Employment Benefit Contributions Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	-	+
	Accounts Receivable (Note 6)	3.3	132100	Unfunded FECA Benefit Contributions Receivable	E	F	EG	U	1	
						, i		1		1
3	Accounts Receivable (Note 6)	3.4 3.4	Accounts 1 131000	receivable, net Accounts Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	22	

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
3	Accounts Receivable (Note 6)	3.4	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3	Accounts Receivable (Note 6)	3.4	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3	Accounts Receivable (Note 0)	3.4	136700	Other wise Classified	E	г	CF/DF/EC/E0/EM/EF/ER/ES/E1/0A/1R/00/0S/01	E/U		/
3	Accounts Receivable (Note 6)	3.4	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
_				Allowance for Loss on Administrative Fees Receivable - Not						
	Accounts Receivable (Note 6)	3.4	137700	Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
5	Other (Note 12)	3.4	199000	Other Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
					r					1
2	Accounts Receivable (Note 6)	3.5 3.5	Transfers 133000	Receivable Receivable for Transfers of Currently Invested Balances	F	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	27	7
	Accounts Receivable (Note 6)	3.5	133000	Expenditure Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		7
	Accounts Receivable (Note 6)	3.5	133300	Appropriated Dedicated Collections Receivable	E	F	ES/ET/US/UT	E/U E/U		/
3	Accounts Receivable (Note 6)	3.3	139000	Appropriated Dedicated Conections Receivable	E	г	E3/E1/U3/U1	E/U		
		4	Loans rec	airabla		1				
			Loans rec	eivable						
		4.1	Interest re	eceivable - loans and not otherwise classified					04	
3	Accounts Receivable (Note 6)	4.1	134000	Interest Receivable - Not Otherwise Classified	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
	Loans Receivable	4.1	134100	Interest Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Edito Robon dolo				-				l	
4		4.2	Loans rec	eivable					17	
4	Loans Receivable	4.2	135000	Loans Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
4	Loans Receivable	4.2	135100	Capitalized Loan Interest Receivable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
	Loans Receivable	4.2	136100	Penalties and Fines Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
4	Loans Receivable	4.2	137100	Administrative Fees Receivable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
					-					
		5	Other Ass	ets (Note 12)						
		5.1		to others and prepayments					23	
5	Other (Note 12)	5.1	141000	Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
			1.		r				1	-
		5.2	Other ass		_	_			30	
	Other (Note 12)	5.2	192100	Receivable From Appropriations	E	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Note 12) Other (Note 12)	5.2	199000 199000	Other Assets	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
5		5.2	199000	Other Assets	E	F	GA	E/U		
		5.3		agency's custodial and non-entity liabilities	r				46	
None-GF		5.5	Asset for a						40	
account		5.3	198000	Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S. Government	Е	F	GA	U		
account		5.5	170000	Fund of the 0.5. Government	Ľ	1	0A	0		
6	Total intragovernmental	6	Total Intr	a-governmental	[
	i ola initiago foniniona.	-	I ottai Inti							
			This line i	s calculated. Equals sum of lines 1 through 5.						
			With the	public						
		7	Cash and	other monetary assets (Note 4)						
7	Cash and other monetary assets (Note 4)	7	110100	General Fund of the U.S. Government's Operating Cash	Е	N	GA/MR	U		
7	Cash and other monetary assets (Note 4)	7	110300	Restricted Operating Cash	Е	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	110900	Checks Outstanding	Е	N	GA/MR	U		
	Cash and other monetary assets (Note 4)	7	111000	Undeposited Collections	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
7	Cash and other monetary assets (Note 4)	7	112000	Imprest Funds	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	112500	U.S. Debit Card Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7							CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7	Cash and other monetary assets (Note 4)	7	113000	Funds Held Outside of Treasury - Budgetary	E	N				
7		7 7	113000 113500	Funds Held Outside of Treasury - Non-Budgetary	E E	N N	DF	E/U E/U		
7 7 7	Cash and other monetary assets (Note 4)									

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional								
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
7	Cash and other monetary assets (Note 4)	7	119090	Other Cash - International Monetary Fund	E		EG	U		
7	Cash and other monetary assets (Note 4)	7	119305	International Monetary Fund - Letter of Credit	Е		EG	U		
				International Monetary Fund - Receivable/Payable Currency						
7	Cash and other monetary assets (Note 4)	7	119306	Valuation Adjustment	E		EG	U		
7		-					70			
	Cash and other monetary assets (Note 4)	7	119307	International Monetary Fund - Dollar Deposits With the IMF	E		EG	U		
	Cash and other monetary assets (Note 4)	,	119309	International Monetary Fund - Currency Holdings	E		EG	U		
1	Cash and other monetary assets (Note 4)	7	119333	International Monetary Fund - Reserve Position	E		EG	U		
7	Cash and other monetary assets (Note 4)	7	119400	Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	119400	Other Monetary Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	120000	Foreign Currency	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	120000	Foreign Currency Denominated Equivalent Assets	E	N	EP	E		
	Cash and other monetary assets (Note 4)	7	120300	Uninvested Foreign Currency	E	N	EP	E		
	Cash and other monetary assets (Note 4)	7	134400		E	N	EP	E		
1	Cash and other monetary assets (Note 4)	/	154400	Interest Receivable on Special Drawing Rights (SDR)	Е	N	EP	E		
7	Cash and other monetary assets (Note 4)	7	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	Ν	EP	Е		
	Cash and other monetary assets (Note 4)	7	153100	Seized Monetary Instruments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Cash and other monetary assets (Note 4)	7	153200	Seized Cash Deposited	E	N	DF	E/U		
		,	155200	Seizea casii Depositea	L	14	ы	20		
		8	Accounts	receivable, net (Note 6)	1					
0	Accounts Receivable, net (Note 6)	8	131000	Accounts Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	131000	Allowance for Loss on Accounts Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/MR/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	131900	Funded Employment Benefit Contributions Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U E/U		
	Accounts Receivable, net (Note 6)	8	132000	Unfunded FECA Benefit Contributions Receivable	E	N	EG	U		
	Taxes Receivable, net (Note 7)	8	132100	Taxes Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Taxes Receivable, net (Note 7)		132300		E			E/U		
	Accounts Receivable, net (Note 7)	8	132900	Allowance for Loss on Taxes Receivable		N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
				Interest Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U E/U		
10	Taxes Receivable, net (Note 7)	8	134300	Interest Receivable - Taxes Allowance for Loss on Interest Receivable - Not Otherwise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
٩	Accounts Receivable, net (Note 6)	8	134700	Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Taxes Receivable, net (Note 7)	8	134800	Allowance for Loss on Interest Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 7)	8	134000	Penalties and Fines Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Taxes Receivable, net (Note 7)	8	136300	Penalties and Fines Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
10	Taxes Receivable, fier (Note 7)	0	130300	Allowance for Loss on Penalties and Fines Receivable - Not	E	IN	CF/DF/EC/E0/EM/EP/ER/ES/E1/0A/1R/00/05/01	E/U		
9	Accounts Receivable, net (Note 6)	8	136700	Otherwise Classified	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		, ,			-					
10	Taxes Receivable, net (Note 7)	8	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Receivable, net (Note 6)	8	137000	Administrative Fees Receivable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
10	Taxes Receivable, net (Note 7)	8	137300	Administrative Fees Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Allowance for Loss on Administrative Fees Receivable - Not						
9	Accounts Receivable, net (Note 6)	8	137700	Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
10	Taxes Receivable, net (Note 7)	8	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
10	Taxes Receivable, fier (Note 7)	0	137800	Anowance for Loss on Administrative Fees Receivable - Taxes	E	IN	CF/DF/EC/E0/EM/EP/ER/ES/E1/0A/1R/00/05/01	E/U		
		9	Diment	n and have assume to a maximum to the set (21.4.9)				1		
4.4	Direct Lean and Lean Cuerentees, not (Nets 8)	9	Direct loa 134100	n and loan guarantees receivable, net (Note 8) Interest Receivable - Loans	Б	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)				E	N				
	Direct Loan and Loan Guarantees, net (Note 8)	9	134500	Allowance for Loss on Interest Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	ļ	
	Direct Loan and Loan Guarantees, net (Note 8)	9	135000	Loans Receivable	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	135090	Loans Receivable - International Monetary Fund	E		EG	U		
11	Direct Loan and Loan Guarantees, net (Note 8)	9	135900	Allowance for Loss on Loans Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
11	Direct Loan and Loan Guarantees, net (Note 8)	9	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	Е		EG	U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	135990	Penalties and Fines Receivable - Loans	E	N		E/U		
11	Direct Loan and Loan Guardinees, net (NOLE 8)	9	130100	renatues and rines Receivable - Loans	Е	IN	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
11	Direct Loan and Loan Guarantees, net (Note 8)	9	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	137100	Administrative Fees Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		1			-		2.2.2.2.0.2.0.2.0.2.0.2.0.2.0.0.0.0.0.0	20		
11	Direct Loan and Loan Guarantees, net (Note 8)	9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line #	Balsht Line Name	Optional Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
11	Direct Loan and Loan Guarantees, net (Note 8)	9	138100	Interest Receivable - Loans - Troubled Assets Relief Program	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	138500	Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Disast laser and laser Querrates and (Nata 9)	_			_					
	Direct Loan and Loan Guarantees, net (Note 8) Direct Loan and Loan Guarantees, net (Note 8)	9	138900 139900	Allowance for Subsidy - Loans - Troubled Assets Relief Program Allowance for Subsidy	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	155100	Foreclosed Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Direct Loan and Loan Guarantees, net (Note 8)	9	155900	Foreclosed Property - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Investments (Note 5)	9	164200	Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	9	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	9	164400	Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	9	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	9	164600	Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act Premium on Securities Accounted for Under the Provisions of the	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	9	164700	Fremum on Securities Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		10	Inventory	and related property, net (Note 9)						
12	Inventory and related property, net (Note 9)	10		Operating Materials and Supplies Held for Use	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	151200	Operating Materials and Supplies Held in Reserve for Future Use	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	151300	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
12	Inventory and related property, net (Note 9)	10	151400	Operating Materials and Supplies Held for Repair	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
12	Inventory and related property, net (Note 9)	10	151600	Operating Materials and Supplies in Development	Е		EG/ER/ET	E/U		
12	Inventory and related property, net (Note 9)	10	151900	Operating Materials and Supplies - Allowance	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152100	Inventory Purchased for Resale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152200	Inventory Held in Reserve for Future Sale	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152300	Inventory Held for Repair	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152400	Inventory - Excess, Obsolete, and Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152500	Inventory - Raw Materials	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152600	Inventory - Work-in-Process	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152700	Inventory - Finished Goods	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	152900	Inventory - Allowance	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	154100	Forfeited Property Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10 10	154200 154900	Forfeited Property Held for Donation or Use	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Inventory and related property, net (Note 9) Inventory and related property, net (Note 9)	10	154900	Forfeited Property - Allowance Commodities Held Under Price Support and Stabilization Support Programs	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Inventory and related property, net (Note 9)	10	156900	Commodities - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	157100	Stockpile Materials Held in Reserve	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	157200	Stockpile Materials Held for Sale	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	159100	Other Related Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventory and related property, net (Note 9)	10	159900	Other Related Property - Allowance	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		11	General p	roperty, plant, and equipment, net (Note 10)						
13	General property, plant, and equipment, net (Note 10)	11	171100	Land and Land Rights	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	171200	Improvements to Land	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
-	General property, plant, and equipment, net (Note 10)	11	171200	Accumulated Depreciation on Improvements to Land	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	172000	Construction-in-Progress	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	173000	Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	174000	Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	174900	Accumulated Depreciation on Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line #	1									
	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
"	General property, plant, and equipment, net (Note 10)	11	175000	Equipment	E	reu/Nonreu	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	Keup. Cat.	Auui, Imo.
	General property, plant, and equipment, net (Note 10)	11	175900	Accumulated Depreciation on Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	181000	Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	181900	Accumulated Depreciation on Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	182000	Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	182000	Accumulated Amortization on Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	182900	Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	General property, plant, and equipment, net (Note 10)	11	183000	Internal-Use Software in Development	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	General property, plant, and equipment, net (Note 10)	11	183200	Accumulated Amortization on Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	General property, plant, and equipment, net (Note 10)	11	183900	Other Natural Resources	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	General property, plant, and equipment, net (Note 10)	11	184000	Allowance for Depletion	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	General property, plant, and equipment, net (Note 10)		184900		-		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
13	General property, plant, and equipment, net (Note 10)	11	189000	Other General Property, Plant, and Equipment Accumulated Depreciation on Other General Property, Plant, and	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
13	General property, plant, and equipment, net (Note 10)	11	189900	Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
			10))00	Equipment	2			20		
		12	Somution	and investments (Note 5)						
9	Investments (Note 5)	12	134200	Interest Receivable - Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Investments (Note 5)	12	134200	Allowance for Loss on Interest Receivable - Investments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
°		12	154000	Investments in U.S. Treasury Securities Issued by the Bureau of the	E	IN	CF/DF/EC/E0/EM/EF/ER/E3/E1/0A/1R/00/03/01	E/U		
8	Investments (Note 5)	12	161000	Fiscal Service	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
<u> </u>		.2	101000	Discount on U.S. Treasury Securities Issued by the Bureau of the	2			20		
8	Investments (Note 5)	12	161100	Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Premium on U.S. Treasury Securities Issued by the Bureau of the						
8	Investments (Note 5)	12	161200	Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Amortization of Discount and Premium on U.S. Treasury Securities						
	Investments (Note 5)	12	161300	Issued by the Bureau of the Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
8	Investments (Note 5)	12	161800	Market Adjustment - Investments	Е	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	laure tare and a (black E)			Investments in Securities Other Than the Bureau of the Fiscal	-					-
8	Investments (Note 5)	12	162000	Service Securities	Е	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
	Investments (Note 5)	12	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
°		12	162100	Premium on Securities Other Than the Bureau of the Fiscal Service	E	IN	CF/DF/EC/E0/EM/EF/ER/E3/E1/0A/1R/00/03/01	E/U		3
8	Investments (Note 5)	12	162200	Securities	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
Ŭ				Amortization of Discount and Premium on Securities Other Than	-					
8	Investments (Note 5)	12	162300	the Bureau of the Fiscal Service Securities	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
8	Investments (Note 5)	12	167000	Foreign Investments	Е	N	EP	Е		
8	Investments (Note 5)	12	167100	Discount on Foreign Investments	Е	N	EP	Е		
	Investments (Note 5)	12	167200	Premium on Foreign Investments	Е	N	EP	Е		
8	Investments (Note 5)	12	167900	Foreign Exchange Rate Revalue Adjustments - Investments	Е	N	EP	E		
8	Investments (Note 5)	12	169000	Other Investments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		3
	Investments (Note 5)									
1			Investmen	ts in government-sponsored enterprises (for use by Treasury						
1	Investments (Note 5)	13	only)							
			-							
8	Investments (Note 5)	13	165000	Preferred Stock in Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	l			Market Adjustment - Senior Preferred Stock in Federal						
8	Investments (Note 5)	13	165100	Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Investments (Note 5)	13	165200	Common Stock Warrants in Federal Government Sponsored	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
°	Investments (Note 5)	15	165200	Enterprise Market Adjustment - Common Stock Warrants in Federal	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		
8	Investments (Note 5)	13	165300	Government Sponsored Enterprise	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		15	100000	covernment opplisored Enterprise	г	11	Cherren and Cherren and Cherren and Color Cherren and Cher	20	l	1
/──── 		14	Other area	ts (Note 12)						
14	Other (Note 12)	14	Other asse 141000	ts (Note 12) Advances and Prepayments	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Note 12) Other (Note 12)	14	141000	Advances and Prepayments Other Assets		N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		4
14		14	199000	Other Assets General Property, Plant, and Equipment Permanently Removed but	E	IN	CF/DF/EC/EG/EM/EP/EK/ES/E1/GA/1K/UG/US/UT	E/U		4
14	Other (Note 12)	14	199500	Not Yet Disposed	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
.4		14		nor receisipport	<u>а</u>	18	Gr/DI/ECEO/En/Er/EN/E3/E1/OA/TN/00/03/01	100	1	ı
None		15	Total with	the public						
		15	i otai with	ine public						

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional	1					-	1	· · · · ·
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
				s calculated. Equals the sum of lines 7 through 14.	0		V L	1 0 11		
				1						
15	Total Assets	16	Total asset	ts						
			1 otur ubset							
			This line is	s calculated. Equals the sum of lines 6 and 15.						
			T HIS HITCH	cuculated Equals the sum of miles of and Tor						
16	Stewartship PP&E (Note 11)	17	Stewardsh	ip PP&E (Note 11)						
			ote and asi							
			Liabilities	(Note 13)						
			Labinues	(100 13)						
			Intra-gove	ernmental						
			intra gove							
		18	Liability fo	or Fund Balance with Treasury					40	
None-GF			Liubinty I	i Fund Duminee with Freubury					10	
account		18	201000	Liability for Fund Balance With Treasury	Е	F	GA	U		
None-GF		10	201000	Lability for Fund Balance with Treasury	L	1	UA UA	0		1
account		18	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	GA	U		1
assount		10	207010		-	· · ·	Sn		1	ı
		19	Accounts	navable						
			Accounts	payant						+
		19.1	Accounts	payable, capital transfers					12	
10	Other (Notes 15,16, and 17)	19.1	292300	Contingent Liability for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	12	
	Other (Notes 15,16, and 17)	19.1	292300	Liability for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
19		19.1	297000	Liability for Capital Halisters	Б	ľ	CI/DI/EC/Ed/EW/EF/ER/ES/EI/da/18/06/05/01	170		1
		19.2	Ronafit nr	ogram contributions payable (Note 15)					21	1
10	Other (Notes 15,16, and 17)	19.2	221300	Employer Contributions and Payroll Taxes Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	21	
	Other (Notes 15,16, and 17)	19.2	221500	Other Post Employment Benefits Due and Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.2	222500	Unfunded FECA Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.2	222300	Other Unfunded Employment Related Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
19		19.2	229000	Other Unrunded Employment Related Elability	Б	ľ	CI/DI/EC/Ed/EW/EF/ER/ES/EI/da/18/06/05/01	170		1
		19.3	Accounts	kla				1	22	1
17	Accounts Payable	19.3	211000	Accounts Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	22	
	Accounts Payable	19.3	212000	Disbursements in Transit	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MK/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.3	212000	Contract Holdbacks	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts Payable	19.3	213000	Subsidy Payable to the Financing Account	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.3	217000	Other Liabilities With Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	19.3	219000		E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U		
	Accounts Payable	19.3	294000	Capital Lease Liability Accounts Payable From Canceled Appropriations	E	F	EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U E/U		<u> </u>
	Other (Notes 15,16, and 17)	19.3	296000	Other Liabilities Without Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U E/U		<u> </u>
19		19.3	299000	Other Labolities without Related Budgetary Obligations	E	Г	C17D17EC/E0/EM/EF/EN/E5/E1/MIK/1K/00/05/01	E/U		I
		19.4	Transfers	pavable		I			27	
17	Accounts Payable	19.4	215000	Payable Payable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	21	7
	Accounts Payable	19.4	215000	Expenditure Transfers Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		7
	Other (Notes 15,16, and 17)	19.4	215500	Other Liabilities - Reductions	E	F	EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT EC/EG/EM/EP/ER/ES/ET/TR	E/U E/U		,
	Other (Notes 15,16, and 17)	19.4	299100	Appropriated Dedicated Collections Liability	E	F	EC/EQ/EM/EP/ER/ES/E1/1R ES/ET/US/UT	E/U		
19		17.4	239200	repropriated Deuteated Concentors Eatonity	ь	1.	E3/E1/03/01	E/U	1	J
		20	Foderal 1	ebt and interest payable (Note 14)		I				
		20	r eueraí de	tor and interest payable (Note 14)						<u> </u>
		20.1	Foderal 1	h.				1	01	1
		20.1	Federal de	Securities Issued by Federal Agencies Under General and Special				1	01	1
18	Debt (Note 14)	20.1	253000	Financing Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
			1	Discount on Securities Issued by Federal Agencies Under General						1
18	Debt (Note 14)	20.1	253100	and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
				Premium on Securities Issued by Federal Agencies Under General						
18	Debt (Note 14)	20.1	253200	and Special Financing Authority	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Daht (Nata 14)	20.1	253300	Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	F	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
10										. /
18	Debt (Note 14)	20.1	233300	Amortization of Premium on Securities Issued by Federal Agencies	L	1	cribinecied/ewiet/ewies/er/dw/nx/06/05/01	170		

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional								
Baisrit Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
" 18	Debt (Note 14)	20.1	254000	Participation Certificates	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	Recipi cui	7
		20.2	Interest p	ayable - debt					02	
18	Debt (Note 14)	20.2	214200	Accrued Interest Payable - Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
					1			•		T
		21	Debt asso	ciated with loans (Note 14)						
			L			-		-		
47	Assounts Devela	21.1	214000	ayable - loans and not otherwise classified				5.41	04	
	Accounts Payable Debt (Note 14)	21.1 21.1	214000 214100	Accrued Interest Payable - Not Otherwise Classified Accrued Interest Payable - Loans	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		7
10		21.1	214100	Accrued interest r ayable - Loans	Б	г	CI/DI/EC/EG/EW/EF/EK/ES/E1/GA/TK/00/05/01	12/0		1
		21.2	Loans pay	vable		1			17	
18	Debt (Note 14)	21.2	251000	Principal Payable to the Bureau of the Fiscal Service	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
18	Debt (Note 14)	21.2	251100	Capitalized Loan Interest Payable - Non-Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
18	Debt (Note 14)	21.2	252000	Principal Payable to the Federal Financing Bank	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
18	Debt (Note 14)	21.2	259000	Other Debt	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
								•		-
		22	Other Lia	bilities (Notes 15 and 17)						
		22.1		from others and deferred credits (Note 17)	_	_			23	
	Other (Notes 15,16, and 17) Other (Notes 15,16, and 17)	22.1	231000 232000	Liability for Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		7
19	Other (Notes 15,16, and 17)	22.1	232000	Other Deferred Revenue	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/UT	E/U		
		22.2	Other liet	pilities (without reciprocals) (Note 15)					29	
19	Other (Notes 15,16, and 17)	22.2	221300	Employer Contributions and Payroll Taxes Payable	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	29	
	Other (Notes 15,16, and 17)	22.2	222500	Unfunded FECA Liability	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	22.2	229000	Other Unfunded Employment Related Liability	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Liability for Non-Fiduciary Deposit Funds and Undeposited						
	Other (Notes 15,16, and 17)	22.2	240000	Collections	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16, and 17)	22.2	241000	Liability for Clearing Accounts	E	Z	CF	E/U		
19	Other (Notes 15,16, and 17)	22.2	299000	Other Liabilities Without Related Budgetary Obligations	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		<u> </u>
		22.3	Other liel	pilities (Note 17)		r		T	30	
18	Debt (Note 14)	22.3	259000	Other Debt	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	50	
	Other (Notes 15,16, and 17)	22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F	GA	E/U		
	Other (Notes 15.16, and 17)	22.3	299000	Other Liabilities Without Related Budgetary Obligations	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	22.3	299100	Other Liabilities - Reductions	Е	F	GA	E/U		
	Other (Notes 15,16, and 17)	22.3	299100	Other Liabilities - Reductions	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E/U		
						-		_		
			Liability t	to the General Fund of the U.S. Government for custodial and						
		22.4		-entity assets (Note 17)					46	
19	Other (Notes 15,16, and 17)	22.4	298000	Custodial Liability	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
19	Other (Notes 15,16, and 17)	22.4	298500	Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
10		22.4	270500	Custoliai Activity	L	0	CI/DI/EC/EG/EM/EI/EK/ES/EI/GR/MIK/IN/OG/OS/OT	20		
			I iability f	to agency other than the General Fund of the U.S. Government						1
		22.5		lial and other non-entity assets					10	
19	Other (Notes 15,16, and 17)	22.5	298000	Custodial Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
				Liability for Non-Entity Assets Not Reported on the Statement of						
19	Other (Notes 15,16, and 17)	22.5	298500	Custodial Activity	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		<u> </u>
20	Total intragovernmental	23	T			1		1		1
20	i olar milayoven menda	23	rotal Infr	ra-governmental		<u> </u>			1	┥────
			This line i	s calculated. Equals the sum of lines 18 through 22.						
			- mo mie i	s carcuarca. 24dais the sum of miles 10 through 22.		1				1
			With the	public		1				1
						1			1	1
		24	Accounts	navable					1	1

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

alsht Line	Balsht Line Name	Optional Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Inf
π	Accounts Payable			1	Begin/End		Fund Type CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT		Recip. Cat.	Addi, In
	Accounts Payable	24	211000	Accounts Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/MR/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
		24	212000	Disbursements in Transit	E	N				
	Accounts Payable	24	214000	Accrued Interest Payable - Not Otherwise Classified	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
21	Accounts Payable	24	296000	Accounts Payable From Canceled Appropriations	Е	N	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		<u> </u>
		25	Federal de	ebt and interest payable (Note 14)						1
23	Debt held by the public (Note 14)	25	214100	Accrued Interest Payable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Debt held by the public (Note 14)	25	214200	Accrued Interest Payable - Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Debt held by the public (Note 14)	25	253000	Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
25		25	255000	Discount on Securities Issued by Federal Agencies Under General	Ľ	IN IN	CI/DI/EC/EG/EM/EI/ER/ES/EI/GA/IR/0G/05/01	2.0		
23	Debt held by the public (Note 14)	25	253100	and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
23	Debt held by the public (Note 14)	25	253200	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Amortization of Discount on Securities Issued by Federal Agencies						
23	Debt held by the public (Note 14)	25	253300	Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		<u> </u>
23	Debt held by the public (Note 14)	25	253400	Under General and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Debt held by the public (Note 14)	25	254000	Participation Certificates	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Debt held by the public (Note 14)	25	259000	Other Debt	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
-		26	Federal er	nployee and veteran benefits payable (Note 15)						
24	Federal employee and veteran benefits (Note 15)	26	219100	Liability for Employer Benefits and Claims Incurred but Not Reported	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15, 16, 17, 18, and 19)	26	221300	Employer Contributions and Payroll Taxes Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
24	Federal employee and veteran benefits (Note 15)	26	221500	Other Post Employment Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	221600	Pension Benefits Due and Payable to Beneficiaries	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	221000	Benefit Premiums Pavable to Carriers	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
	Federal employee and veteran benefits (Note 15)	26	221700	Life Insurance Benefits Due and Pavable to Beneficiaries	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	26	221800	Unfunded Leave	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Other (Notes 15,16,17,18, and 19)	26				N		E/U E/U		
			229000	Other Unfunded Employment Related Liability	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
	Federal employee and veteran benefits (Note 15)	26	261000	Actuarial Pension Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	262000	Actuarial Health Insurance Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
	Federal employee and veteran benefits (Note 15)	26	263000	Actuarial Life Insurance Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits (Note 15)	26	265000	Actuarial FECA Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
24	Federal employee and veteran benefits (Note 15)	26	269000	Other Actuarial Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		27	Fnvironm	ental and disposal liabilities (Note 16)						Г
25	Environmental and disposal liabilities (Note 16)	27		Estimated Cleanup Cost Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
			•					•		•
		28		ue and payable						
26	Benefits due and payable	28	216000	Entitlement Benefits Due and Payable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		29	T and anot	rantee liability (Note 8)						T
22	Loan guarantee liability	29	218000	Loan Guarantee Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
22		29	218000	Loan Guarantee Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		
			Linkilition	to Community and antermatica (for use her Taranam						T
		30	only)	to Government-sponsored enterprises (for use by Treasury						
27	Other (Notes 15,16,17,18, and 19)	30	211200	Accounts Payable for Federal Government Sponsored Enterprise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
21		50	211200	Accounts I ayable for Federal Government Sponsored Enterprise	L		CINDINE CERTENCEMENTER ESTENSION IN CORCESCO	20		
27	Other (Notes 15,16,17,18, and 19)	30	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		31	Insurance	and guarantee program liabilities						T
27	Other (Notes 15, 16, 17, 18, and 19)	31	220000	Liability for Unpaid Insurance Claims	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	1
	Other (Notes 15,16,17,18, and 19)	31	220000	Liability for Unearned Insurance Premiums	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
21			220300	Lability for Chedined insurance ritemiunis	Б	19	CITETECEC/EM/EF/EK/ES/E1/GA/TK/00/05/01	10		<u> </u>
-	Other (Notes 15, 16, 17, 18, and 19)	31	266000	Actuarial Liabilities for Federal Insurance and Guarantee Programs	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional								(
Balsht Line		Line	USSGL							1
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
None-GF		22	201000		Е	N				i
account	Other (Notes 15,16,17,18, and 19)	32 32	201000 213000	Liability for Fund Balance With Treasury Contract Holdbacks	E	N N	GA CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U E/U		
	Other (Notes 15,16,17,18, and 19)	32	213000	Other Liabilities With Related Budgetary Obligations	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
21		32	219000	Special Drawing Right (SDR) Certificates Issued to Federal	L	IN IN	CI/DI/EC/EG/EM/EF/ER/E3/E1/GA/1R/0G/03/01	EU		
27	Other (Notes 15,16,17,18, and 19)	32	219200	Reserve Banks	Е	Ν	EP	Е		1
	Other (Notes 15,16,17,18, and 19)	32	219300	Allocation of Special Drawing Rights (SDRs)	E	N	EP	E		
	Other (Notes 15,16,17,18, and 19)	32	221000	Accrued Funded Payroll and Leave	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	221100	Withholdings Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	231000	Liability for Advances and Prepayments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	32	232000	Other Deferred Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
27	Other (Notes 15,16,17,18, and 19)	32	240000	Liability for Non-Fiduciary Deposit Funds and Undeposited Collections	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Other (Notes 15,16,17,18, and 19)	32	240000	Liability for Clearing Accounts	E	N	CF	E/U		
		32	241000	Liability for Clearing Accounts	E	IN IN	Cr	EU		
27	Other (Notes 15,16,17,18, and 19)	32	267000	Actuarial Liabilities for Treasury-Managed Benefit Programs	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Other (Notes 15,16,17,18, and 19)	32	291000	Prior Liens Outstanding on Acquired Collateral	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	292000	Contingent Liabilities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other (Notes 15,16,17,18, and 19)	32	294000	Capital Lease Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ļ
	Other (Notes 15,16,17,18, and 19)	32	298000	Custodial Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		2
27	Other (Notes 15,16,17,18, and 19)	32	299000	Other Liabilities Without Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		L
			T		-					
None		33	Total with	1 the public	-			-		L
					-					
			This line i	s calculated. Equals sum of lines 24 through 32.						
20	Total liabilities	34	Total liab	nu						
20	1 Otal habilities	34	I otal hab	littes	-					
			This line i	s calculated. Equals the sum of lines 23 and 33.						
			1 ms me i	s calculated. Equals the sum of lines 23 and 33.						
29	Commitments and contingencies (Note 20)	35	Commitm	nents and Contingencies (Note 19)						
			commen	(interior and contingencies (itole 15)						
			Net positi	on						
			Total net	position - Funds from Dedicated Collections (Note 20)						
		36		d or Consolidated)						1
										1
		36.1	Unexpend	led appropriations - Funds from Dedicated Collections	-			-	-	<u> </u>
	Lineveended exprensiotions - Funda From Dedicated									1
20	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		1
30		30.1	309000	Unexpended Appropriations while Awarding a warrant	E	G	CF/DF/EC/E0/EM/EF/ER/E3/E1/04/MR/1R/00/03/01	E		
	Unexpended appropriations - Funds From Dedicated	1								i
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310000	Unexpended Appropriations - Cumulative	в		EC/EG/EM/EP/ER/ES/ET/TR	Е		i
			210000						t	<u> </u>
	Unexpended appropriations - Funds From Dedicated	1						1		i i
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		i i
	Unexpended appropriations - Funds From Dedicated	1								i
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	Е		I
										1
	Unexpended appropriations - Funds From Dedicated	1								l
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	Е		1
i		1						1		i
	Unexpended appropriations - Funds From Dedicated	1		Unexpended Appropriations - Prior-Period Adjustments Due to				1		i
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E	1	1

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
20	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.1	310600	17 1 1 A 1 2 A 11 2 A	Е	G		Е		
30	Collections (Combined of Consolidated Totals) (Note 21)	30.1	310600	Unexpended Appropriations - Adjustments	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Unexpended appropriations - Funds From Dedicated									
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
20	Unexpended appropriations - Funds From Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
	Collections (Combined of Consolidated Totals) (Note 21)	50.1	310800	Corrections of Errors	E	0	EC/EG/EW/EF/EK/ES/E1/1K	Б		
	Unexpended appropriations - Funds From Dedicated			Unexpended Appropriations - Prior-Period Adjustments Due to						
30	Collections (Combined or Consolidated Totals) (Note 21)	36.1	310900	Changes in Accounting Principles	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
					1				1	T
		36.2	Cumulativ	re results of operations - Funds from Dedicated Collections						
	Cumulative results of operations - Funds From			Provide Provid						
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	331000	Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	510000	Revenue From Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From				-			_		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	510900	Contra Revenue for Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
32	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	520000	Revenue From Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
- 52	Cumulative results of operations - Funds From	50.2	520000	Revenue From Services Fronded	L	1/11	CINDI/LE/LE/LW/LI/LK/LS/LI/GW/IK/CG/CS/CI	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	520900	Contra Revenue for Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
32	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From	30.2	331000	Interest Revenue - Other	E	F/IN	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/MR/1R/0G/05/01	Б		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
32	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From	30.2	551200	Interest Revenue - Loans Receivable/Onnivested Funds	Ľ	1719	Cr/Dr/EC/Ed/Ew/Er/EK/E3/E1/0A/1K/0G/03/01	Б		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	531300	Interest Revenue - Subsidy Amortization	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
32	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	331400	reuerai Credit Reionii Act	Е	IN	Gr/DF/EC/E0/EN/EF/EK/ES/E1/GA/1K/UG/US/UT	E		<u> </u>
	Dedicated Collections (Combined or Consolidated			Contra Revenue for Dividend Income Accounted for Under the						
32	Totals) (Note 21)	36.2	531500	Provisions of the Federal Credit Reform Act	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	_								
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	331700	Contra revenue for interest revenue - Loans Receivable	Е	r/IN	Gr/DF/EC/E0/EN/EF/EK/ES/E1/GA/1K/UG/US/UT	E		<u> </u>
	Dedicated Collections (Combined or Consolidated		1							
32	Totals) (Note 21)	36.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated	262	521000		F	Eat		F		
32	Totals) (Note 21)	36.2	531900	Contra Revenue for Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	I	I

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional								<u> </u>
Balsht Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
#	Cumulative results of operations - Funds From	NO.	Acci.	USSGE Account The	begiii/Eiiu	reu/Noireu	rund Type	Reporting Type Code	Kecip. Cat.	Addi. Illio.
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	532000	Penalties and Fines Revenue	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	532400	Contra Revenue for Penalties and Fines	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	262	532900		Е	F/N		F		
32	Cumulative results of operations - Funds From	36.2	532900	Contra Revenue for Administrative Fees	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	F		
	Cumulative results of operations - Funds From	50.2	540000	runded Benefit Program Revenue	L	1/11	endredebiewer/ekes/en/dk/ik/od/os/of	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From				-			_		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	550000	Insurance and Guarantee Premium Revenue	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	-								
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	560000	Donated Revenue - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	262	561000		Е	N		F		
32	Cumulative results of operations - Funds From	36.2	561000	Donated Revenue - Non-Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	50.2	501700	Contra Donated Revende - Nonimancial Resources	L	14	CI/DI/ECEG/EWEI/ERES/EI/GA/IN/00/05/01	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From			1						
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From		T							
	Dedicated Collections (Combined or Consolidated	1	1							
32	Totals) (Note 21)	36.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				_			_		
32	Totals) (Note 21)	36.2	570000	Expended Appropriations	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
1	Cumulative results of operations - Funds From	1	1							
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	56.2	370500	Corrections of Errors - Years Preceding the Prior-Year	Е	Ŭ	CF/EC/EG/EM/EP/EK/ES/E1/TR/UG/US/UT	E		
1	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
32		50.2	570800	Corrections of EllOIS	ь -	U	CI/DI/EC/E0/EW/EF/EK/E3/E1/TK/00/03/01	L L	I	1

USSGL Crosswalk - Balance Sheet (Optional 2020)

alsht Line		Optional Line	USSGL							1
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. I
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Expended Appropriations - Prior-Period Adjustments Due to						
32	Totals) (Note 21)	36.2	570900	Changes in Accounting Principles	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From			Accrual of Amounts Receivable from Custodian or Non-Entity						
	Dedicated Collections (Combined or Consolidated			Assets Receivable from a Federal Agency - Other Than the General						
	Totals) (Note 21)	36.2	571300	Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	572000	Financing Sources Transferred In Without Reimbursement	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	Е		
	Cumulative results of operations - Funds From	50.2	575000	Appropriated Dedicated Concessions to be Transiented Out	2	-	10/11/00/01	2		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From	50.2	574000	Appropriated Dedicated Collections Transferred In	Б	г	CI/DI/EC/EG/EM/EF/ER/ES/EI/GA/1R/06/05/01	Б		
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From	30.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		-
	Dedicated Collections (Combined or Consolidated									
		26.2								
	Totals) (Note 21)	36.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		-
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				-	-		_		
	Totals) (Note 21)	36.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Non-Expenditure Financing Sources - Transfers-In - Capital						
	Totals) (Note 21)	36.2	575600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	576000	Expenditure Financing Sources - Transfers-Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Non-Expenditure Financing Sources - Transfers-Out - Capital						1
	Totals) (Note 21)	36.2	576600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									1
	Totals) (Note 21)	36.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									1
	Totals) (Note 21)	36.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		1
	Cumulative results of operations - Funds From							İ		1
	Dedicated Collections (Combined or Consolidated									1
	Totals) (Note 21)	36.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From		270000	ing inter i mining bources	-	· ·	21.21.25 E0, En El Alte E0, E1, 612 TR 50, 60, 61	~		1
	Dedicated Collections (Combined or Consolidated									1
	Totals) (Note 21)	36.2	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		1
52	Cumulative results of operations - Funds From	50.2	579000	ource i maneing sources	Б	L	CI/DI/EC/E0/EW/EF/EW/E6/E1/OA/WK/TR/00/05/01	L		
	Dedicated Collections (Combined or Consolidated									
	Dedicated Collections (Complified of Consolidated	1	1					1	1	1

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

alsht Line #	Rolpht Line Name	Optional Line	USSGL	LICECT Account Tale	Basis (Basis	Fed/NonFed	Even 2 Thirds	Benerating The C	Basic Crit	Addl. Info
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
	Cumulative results of operations - Funds From									
00	Dedicated Collections (Combined or Consolidated				_	_		_		
32	Totals) (Note 21)	36.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	579500	Seigniorage	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From				-			_		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	580500	Tax Revenue Collected - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580400	Tax Revenue Collected - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From	50.2	502000	Tax ne rende riterada ridgasanient - riter oniel wise enassined	2	0/11		2		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	26.2	500100		Е					
32		36.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582200	Tax Revenue Accrual Adjustment - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From				1 -			-	1	1
	Dedicated Collections (Combined or Consolidated				1					
30	Totals) (Note 21)	36.2	582600	Tax Payanya Acarual Adjustment Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	1	
32	Cumulative results of operations - Funds From	30.2	582000	Tax Revenue Accrual Adjustment - Customs	E	U/IN	Cr/Dr/EC/EG/EW/EF/ER/E5/E1/GA/1R/UG/US/U1	E	ł	
					1				1	
	Dedicated Collections (Combined or Consolidated								1	
32	Totals) (Note 21)	36.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	ł	
	Cumulative results of operations - Funds From				1					
	Dedicated Collections (Combined or Consolidated				1				1	
32	Totals) (Note 21)	36.2	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From				1				1	
	Dedicated Collections (Combined or Consolidated				1				1	
	Totals) (Note 21)	36.2	583200	Contra Revenue for Taxes - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E	1	1

Fiscal Year 2020 Reporting

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Dedicated Collections (Combined or Consolidated 32 Totals) (Note 21) 36.2 599100 Accrued Collections for Others - Statement of Custodial Activity E F/G/N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT Е

Part 1

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional								
Balsht Line		Line	USSGL							
#	Balsht Line Name Cumulative results of operations - Funds From	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583300	Contra Revenue for Taxes - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From	50.2	565500	Contra revenue for Taxes - Onemployment	L	0/11	CINDINEGEO/EM/EI/EK/ES/EI/GA/IK/CO/OS/CI	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583500	Contra Revenue for Taxes - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	583600	Contra Revenue for Taxes - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21) Cumulative results of operations - Funds From	36.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Dedicated Collections (Combined or Consolidated									
30	Totals) (Note 21)	36.2	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	589200	1 ax Revenue Refunds - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From	50.2	567500	Tax Revenue Retainds - Onemployment	L	0/11	CINDINEGEO/EM/EI/EK/ES/EI/GA/IK/CO/OS/CI	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589400	Tax Revenue Refunds - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	589600	Tax Revenue Refunds - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		2
	Cumulative results of operations - Funds From									
22	Dedicated Collections (Combined or Consolidated Totals) (Note 21)	36.2	590900	Contra Revenue for Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		2
32	Cumulative results of operations - Funds From	30.2	590900	Contra Revenue for Other Revenue	E	F/IN/Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		2
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	Е		
02	Cumulative results of operations - Funds From	50.2	571700	Revenue and other r matering sources contentations	2	0	Borborbiner, Brebyer, Three, etc.	2		
	Dedicated Collections (Combined or Consolidated			Valuation Change in Investments - Exchange Stabilization Fund						
32	Totals) (Note 21)	36.2	592100	(ESF)	Е	Ν	ER	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Valuation Change in Investments for Federal Government						
32	Totals) (Note 21)	36.2	592200	Sponsored Enterprise	Е	Ν	UG	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	Ν	UG	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated		1							
32	Totals) (Note 21)	36.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From		1							
	Dedicated Collections (Combined or Consolidated		1		1	1		1	1	1

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Offset to Non-Entity Collections - Statement of Changes in Net						
32	Totals) (Note 21)	36.2	599300	Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Offset to Non-Entity Accrued Collections - Statement of Changes						
32	Totals) (Note 21)	36.2	599400	in Net Position	E	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Financing Sources Transferred In From Custodial Statement						
32	Totals) (Note 21)	36.2	599700	Collections	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Custodial Collections Transferred Out to a Treasury Account						
32	Totals) (Note 21)	36.2	599800	Symbol Other Than the General Fund of the U.S. Government	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	610000	Operating Expenses/Program Costs	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	619000	Contra Bad Debt Expense - Incurred for Others	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	619900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Interest Expenses on Borrowing From the Bureau of the Fiscal						
32	Totals) (Note 21)	36.2	631000	Service and/or the Federal Financing Bank	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	632000	Interest Expenses on Securities	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	633000	Other Interest Expenses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	633800	Remuneration Interest	E	F/N	EP	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From		1							
	Dedicated Collections (Combined or Consolidated		1							
32	Totals) (Note 21)	36.2	640000	Benefit Expense	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From		1							
	Dedicated Collections (Combined or Consolidated		1							
32	Totals) (Note 21)	36.2	650000	Cost of Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	660000	Applied Overhead	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		L
	Cumulative results of operations - Funds From		1							
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	671000	Depreciation, Amortization, and Depletion	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
	Totals) (Note 21)	36.2	672000	Bad Debt Expense	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е	1	1

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	679000	Other Expenses Not Requiring Budgetary Resources	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated Totals) (Note 21)		679500	Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental	Е	Ν	DF	Е		
32	Cumulative results of operations - Funds From	36.2	679500	Administrative Fees	E	N	DF	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	680000		Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	680000	Future Funded Expenses	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	685000	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	685000	Requiring Current-Year Budget Authority (Unobligated)	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	36.2	690000	Non-Production Costs	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	262	711000		F	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
32	Cumulative results of operations - Funds From	36.2	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	711100	Gains on Disposition of Investments	Е	F/N		Е		
32	Cumulative results of operations - Funds From	36.2	/11100	Gains on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	711200	Gains on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	/11200	Gains on Disposition of Borrowings	Е	г	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/0G/0S/01	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	/1/100	Gains on Changes in Long-Term Assumptions - From Experience	E	IN	CF/DF/EC/E0/EM/EF/ER/E3/E1/04/1R/00/03/01	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
JZ	Cumulative results of operations - Funds From	30.2	/1/200	Losses on Changes in Long-Term Assumptions - From Experience	E	IN	CF/DF/EC/E0/EM/EF/ER/E3/E1/04/1R/00/03/01	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	718000	Unrealized Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
02	Cumulative results of operations - Funds From	50.2	/10000	Chircanized Gamis	Ľ	1/11	endriteeledrementenes/en/datimenteeds/es/en	Ľ		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	718100	Unrealized Gain - Exchange Stabilization Fund (ESF)	Е	Ν	EP	Е		
52	Cumulative results of operations - Funds From	50.2	/10100	Onrealized Gain - Exchange Stabilization Fund (ESF)	Ľ	11	151	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From				_			_		
	Dedicated Collections (Combined or Consolidated			Gains for Exchange Stabilization Fund (ESF) Accrued Interest and						
32	Totals) (Note 21)	36.2	719100	Charges	Е	Ν	EP	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	721000	Losses on Disposition of Assets - Other	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
52	Cumulative results of operations - Funds From			1 · · · · · · · · · · · · · · · · · · ·	-			-		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	721100	Losses on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From			· · · · · · · · · · · · · · · · · · ·						
	Dedicated Collections (Combined or Consolidated									
30	Totals) (Note 21)	36.2	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
				····· ··· · ··· · ··· · ··· · ··· · · ··· ·						
52	Cumulative results of operations - Funds From									
52	Cumulative results of operations - Funds From Dedicated Collections (Combined or Consolidated									

USSGL Crosswalk - Balance Sheet (Optional 2020)

Balsht Line		Optional	100							
baisrit Line #	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
#	Cumulative results of operations - Funds From	110.	Acc.	Cost Account The	Begin/Enu	reuntoirreu	Fund Type	Reporting Type Code	Reup. Cat.	Adul, Illo.
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	727200	Losses on Changes in Long-Term Assumptions	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
-	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	728000	Unrealized Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	728100	Unrealized Losses - Exchange Stabilization Fund (ESF)	Е	N	EP	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	729000	Other Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated			Losses for Exchange Stabilization Fund (ESF) Accrued Interest and						
32	Totals) (Note 21)	36.2	729100	Charges	Е	N	EP	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	729200	Other Losses From Impairment of Assets	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	730000	Extraordinary Items	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated				_			_		
32	Totals) (Note 21)	36.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
20	Dedicated Collections (Combined or Consolidated	262	740500	Prior-Period Adjustments Due to Corrections of Errors - Years						
32	Totals) (Note 21) Cumulative results of operations - Funds From	36.2	/40500	Preceding the Prior-Year	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Dedicated Collections (Combined or Consolidated									
22	Totals) (Note 21)	36.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
32	Cumulative results of operations - Funds From	30.2	/50000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	760000	Changes in Actuarial Liability	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From	50.2	700000	Changes in Actuarian Elability	L	1	CINDI/ECEGEMEI/EKES/EI/ON/IK/OG/05/01	L		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880100	Offset for Purchases of Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
02	Cumulative results of operations - Funds From				-	-		_		
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880200	Purchases of Property, Plant, and Equipment	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880300	Purchases of Inventory and Related Property	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Cumulative results of operations - Funds From									
	Dedicated Collections (Combined or Consolidated									
32	Totals) (Note 21)	36.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
			Total net	position - Funds other than those from Dedicated Collections						
		37		d or Consolidated)				ļ		
		_								
				ed appropriations - Funds other than those from Dedicated					1	
		37.1	Collection	S						
	Unexpended appropriations - All Other Funds		1						1	
	(Combined or Consolidated Totals)	37.1	309000	Unexpended Appropriations While Awaiting a Warrant	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
None-GF					_					
account		37.1	309010	Appropriations Outstanding - Warrants to be Issued	E	F	GA	U	1	

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

-		Optional	1		1	-		1	1	
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Unexpended appropriations - All Other Funds									
31	(Combined or Consolidated Totals)	37.1	310000	Unexpended Appropriations - Cumulative	В		EC/EG/EM/EP/ER/ES/ET/TR	U		L
21	Unexpended appropriations - All Other Funds (Combined or Consolidated Totals)	27.1	210100		Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
31	Unexpended appropriations - All Other Funds	37.1	310100	Unexpended Appropriations - Appropriations Received	E	G	EC/EG/EM/EP/ER/ES/E1/TR	U		<u> </u>
31	(Combined or Consolidated Totals)	37.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
51	Unexpended appropriations - All Other Funds	57.1	510200	onexpended Appropriations - Transfers-in	L		EC/EG/EM/EI/EK/ES/EI/TR	0		
31	(Combined or Consolidated Totals)	37.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
	Unexpended appropriations - All Other Funds			Unexpended Appropriations - Prior-Period Adjustments Due to						
31	(Combined or Consolidated Totals) Unexpended appropriations - All Other Funds	37.1	310500	Corrections of Errors - Years Preceding the Prior-Year	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
21	(Combined or Consolidated Totals)	37.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
31	Unexpended appropriations - All Other Funds	57.1	510000	Onexpended Appropriations - Adjustments	E	G	EC/E0/EM/EF/ER/ES/E1/1R	U		
31	(Combined or Consolidated Totals)	37.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
01	Unexpended appropriations - All Other Funds	57.1	510/00	Unexpended Appropriations - Prior-Period Adjustments Due to	L	G	EC/EG/EM/EI/EK/ES/EI/TR	0		
31	(Combined or Consolidated Totals)	37.1	310800	Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
	Unexpended appropriations - All Other Funds			Unexpended Appropriations - Prior-Period Adjustments Due to						
31	(Combined or Consolidated Totals)	37.1	310900	Changes in Accounting Principles	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
None-GF										
account		37.1	320000	Appropriations Outstanding - Cumulative	В		GA	U		
None-GF										
account		37.1	320100	Appropriations Outstanding - Warrants Issued	E	F	GA	U		
None-GF						F				
account None-GF		37.1	320110	Appropriations Outstanding - Transfers	E	F	GA	U		
account		37.1	320600	Appropriations Outstanding - Adjustments	Е	F	GA	U		
None-GF		37.1	320000	Appropriations Outstanding - Adjustments	L	1.	UA	0		
account		37.1	320700	Appropriations Outstanding - Used	Е	F	GA	U		
None-GF										
account		37.1	320800	Appropriations Outstanding - Prior-Period Adjustments	E	F	GA	U		
									1	
				ve results of operations - Funds other than those from Dedicated						
	Cumulative results of operations - All Other Funds	37.2	Collection	s						l
22	(Combined or Consolidated Totals)	37.2	331000	Cumulative Results of Operations	в		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	57.2	331000	Cumulative Results of Operations	Б		CF/DF/EC/Ed/EM/EF/ER/ES/E1/GA/1R/0G/05/01	U		
33	(Combined or Consolidated Totals)	37.2	510000	Revenue From Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds							-		
33	(Combined or Consolidated Totals)	37.2	510900	Contra Revenue for Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		1							1
33	(Combined or Consolidated Totals)	37.2	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		<u> </u>
	Cumulative results of operations - All Other Funds	27.2	631000			Dat				1
33	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	531000	Interest Revenue - Other	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		<u> </u>
22	(Combined or Consolidated Totals)	37.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		1
	Cumulative results of operations - All Other Funds	21.2	551100	Interest revenue - investments		1/19	eribirlerlerlerlerlerlerler/ei/ei/ei/06/05/01	0		<u> </u>
33	(Combined or Consolidated Totals)	37.2	531200	Interest Revenue - Loans Receivable/Uninvested Funds	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		1
	Cumulative results of operations - All Other Funds				<u> </u>				1	<u> </u>
33	(Combined or Consolidated Totals)	37.2	531300	Interest Revenue - Subsidy Amortization	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		T	Dividend Income Accounted for Under the Provisions of the						
33	(Combined or Consolidated Totals)	37.2	531400	Federal Credit Reform Act	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ļ
	Cumulative results of operations - All Other Funds			Contra Revenue for Dividend Income Accounted for Under the						
33	(Combined or Consolidated Totals)	37.2	531500	Provisions of the Federal Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	ļ	
	Cumulative results of operations - All Other Funds		521500			5.01				
33	(Combined or Consolidated Totals)	37.2	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	I	1

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional	1			г – т				
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	531800	Contra Revenue for Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	531900	Contra Revenue for Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532000	Penalties and Fines Revenue	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532400	Contra Revenue for Penalties and Fines	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532500	Administrative Fees Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	532900	Contra Revenue for Administrative Fees	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540000	Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	EG	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	Е	F/N	EG	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	540900	Contra Revenue for Funded Benefit Program Revenue	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	550000	Insurance and Guarantee Premium Revenue	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	560000	Donated Revenue - Financial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	560900	Contra Revenue for Donations - Financial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	561000	Donated Revenue - Non-Financial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	561900	Contra Donated Revenue - Nonfinancial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	564000	Forfeiture Revenue - Cash and Cash Equivalents	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	565000	Forfeiture Revenue - Forfeitures of Property	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
None-GF account		37.2	570005	Appropriations - Expended	Е	F	GA	U		
33	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570500	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570800	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
None-GF account		37.2	570810	Appropriations - Expended - Prior-Period Adjustments	Е	F	GA	U		
	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	37.2	570900	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
None-GF account		37.2	571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	Е	F	GA	U		
None-GF account		37.2	571200	Accrual of Agency Amount To Be Collected - Custodial and Non- Entity - General Fund of the U.S. Government	Е	F	GA	U		

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional	r			1 1				,
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Overselative associates of an anatismus - All Others Frends			Accrual of Amounts Receivable from Custodian or Non-Entity					1 1	, I
	Cumulative results of operations - All Other Funds			Assets Receivable from a Federal Agency - Other Than the General	_	F			1 1	1
	(Combined or Consolidated Totals)	37.2	571300	Fund of the U.S. Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US	U	↓ /	با
	Cumulative results of operations - All Other Funds				_	_			1 1	1
33	(Combined or Consolidated Totals)	37.2	572000	Financing Sources Transferred In Without Reimbursement	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	ļ]	I
	Cumulative results of operations - All Other Funds								1 1	, I
33	(Combined or Consolidated Totals)	37.2	573000	Financing Sources Transferred Out Without Reimbursement	Е	F/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	ļ]	I
	Cumulative results of operations - All Other Funds								1 1	, I
33	(Combined or Consolidated Totals)	37.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	U	ļ]	
	Cumulative results of operations - All Other Funds								1 1	, I
33	(Combined or Consolidated Totals)	37.2	573600	Appropriated Dedicated Collections to be Transferred Out	E	F	ES/ET/US/UT	U	ل ـــــــــــا	l
	Cumulative results of operations - All Other Funds								1 1	, I
33	(Combined or Consolidated Totals)	37.2	574000	Appropriated Dedicated Collections Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	ل ــــــــــا	J
	Cumulative results of operations - All Other Funds								1 1	, I
33	(Combined or Consolidated Totals)	37.2	574500	Appropriated Dedicated Collections Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		1						1	, I
33	(Combined or Consolidated Totals)	37.2	575000	Expenditure Financing Sources - Transfers-In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		1			I T			1 7	, 7
33	(Combined or Consolidated Totals)	37.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		1	Non-Expenditure Financing Sources - Transfers-In - Capital		I T			1 T	ר ן
33	(Combined or Consolidated Totals)	37.2	575600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds								(
33	(Combined or Consolidated Totals)	37.2	576000	Expenditure Financing Sources - Transfers-Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds								(
33	(Combined or Consolidated Totals)	37.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds			Non-Expenditure Financing Sources - Transfers-Out - Capital					(
33	(Combined or Consolidated Totals)	37.2	576600	Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1 1	1
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	577500	Non-Budgetary Financing Sources Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	1 1	1
	Cumulative results of operations - All Other Funds								(
33	(Combined or Consolidated Totals)	37.2	577600	Non-Budgetary Financing Sources Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1 1	1
	Cumulative results of operations - All Other Funds								(
33	(Combined or Consolidated Totals)	37.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1 1	1
	Cumulative results of operations - All Other Funds								(
33	(Combined or Consolidated Totals)	37.2	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U	1 1	, I
	Cumulative results of operations - All Other Funds			Other Non-Budgetary Financing Sources for Debt					(
33	(Combined or Consolidated Totals)	37.2	579001	Accruals/Amortization	Е	G	EG	U	1 1	1 1
None-GF			1							
account		37.2	579010	Other General Fund Financing Sources	Е	F/Z	GA	U	1	, I
	Cumulative results of operations - All Other Funds		1							
33	(Combined or Consolidated Totals)	37.2	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ļ
	Cumulative results of operations - All Other Funds	1	1	-				1		
33	(Combined or Consolidated Totals)	37.2	579200	Financing Sources To Be Transferred Out - Contingent Liability	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds		1							
33	(Combined or Consolidated Totals)	37.2	579500	Seigniorage	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
50	Cumulative results of operations - All Other Funds			5 5	-	1 1		-		
33	(Combined or Consolidated Totals)	37.2	580000	Tax Revenue Collected - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ļ
	Cumulative results of operations - All Other Funds				-			-		
33	(Combined or Consolidated Totals)	37.2	580100	Tax Revenue Collected - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds	21.2	2.50100			Grit		Ŭ		
33	(Combined or Consolidated Totals)	37.2	580200	Tax Revenue Collected - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	, I
	Cumulative results of operations - All Other Funds	21.2	500200	Composite		5,11	5			
33	(Combined or Consolidated Totals)	37.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	21.2	550500	Tax testende Concerce - Onemproyment	L	0/11	CLET EGEGEWEITENES/EITGN IN 00/05/01	0		
33	(Combined or Consolidated Totals)	37.2	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	
	Cumulative results of operations - All Other Funds	51.2	580400	rax ice venue confecteu - Excise	ь -	U/IN	Cr/Dr/EC/E0/EW/EF/EN/E3/E1/0A/TN/00/03/01	U		
22	(Combined or Consolidated Totals)	37.2	580500	Tax Revenue Collected - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	, I
		51.2	580500	rax isevenue confecteu - Estate anu Oni	Б	G/1N	C1/D1/LC/E0/EW/EF/EK/E3/E1/0//1K/00/03/01	0	i	. І

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

Bable Line Line No. No. <th< th=""><th></th><th></th><th>Optional</th><th>T T</th><th></th><th>1</th><th></th><th></th><th>1</th><th></th><th></th></th<>			Optional	T T		1			1		
β Bibli Line Hanne No. Vot. No.	Balsht Line			USSGL							1
33 Combined of Consolidation Table) 17.2 2000 In Browne United - Lucan E Constraints	#	Balsht Line Name			USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
Computer results of operations - AI Other Funds 12 200 Tale Research Adjustmer - No Objevity Chaulids E OR CUPRERGISTANPERSISTICATE ROUTEST U Computer results of operations - AI Other Funds 12 2000 Tale Research Adjustmer - No Objevity Chaulids E OR CUPRERGISTANPERSISTICATE ROUTEST U I Computer results of operations - AI Other Funds 12 2000 Tale Research Adjustmer - Computer E OR CUPRERGISTANPERSISTICATEROUSSIST U I Computer results of operations - AI Other Funds 12 2000 Tale Research Adjustmer - Unsergionest E OR CUPRERGISTANPERSISTICATEROUSSIST U I SI Computer results of operations - AI Other Funds 12 2000 Tale Research And Adjustmer - Linear Addut E OR CUPRERGISTANPERSISTICATEROUSSIST U I<		Cumulative results of operations - All Other Funds									í l
Signature Constrained of Constrained Totals 13 Status The Roman Annual Algoment - Status (Linear Algoment - S	33	(Combined or Consolidated Totals)	37.2	580600	Tax Revenue Collected - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		i i
Cumulative results of operations - AI Other Funds VI No. Result of constructions - AI Other Funds VI No. Completions - AI Other Funds VI No. Completions - AI Other Funds VI VI<		Cumulative results of operations - All Other Funds									í
Signature Signature <t< td=""><td>33</td><td></td><td>37.2</td><td>582000</td><td>Tax Revenue Accrual Adjustment - Not Otherwise Classified</td><td>Е</td><td>G/N</td><td>CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT</td><td>U</td><td></td><td>1</td></t<>	33		37.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		1
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Cumulative results of operations - All Other Funds 33 (Combined or Consolidated Totals) 37.2 590900 Contra Revenue for Other Revenue E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Cumulative results of operations - All Other Funds 33 (Combined or Consolidated Totals) 37.2 591900 Revenue and Other Financing Sources - Cancellations E G EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U None-GF account 37.2 591900 Revenue and Other Financing Sources - Cancellations E G EC/EG/EM/EP/ER/ES/ET/TR/US/UT U U None-GF account 37.2 591910 General Fund of the U.S. Government E F GA U U Cumulative results of operations - All Other Funds 37.2 591910 General Fund of the U.S. Government E F GA U U				#0.05		_					i
33 (Combined or Consolidated Totals) 37.2 59090 Contra Revenue for Other Revenue E FN/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Cumulative results of operations - All Other Funds 33 37.2 591900 Revenue and Other Financing Sources - Cancellations E G EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U None-GF account Cancellations of Revenue and Other Financing Sources - Cancellations E G EC/EG/EM/EP/ER/ES/ET/TR/US/UT U None-GF account Cancellations of Revenue and Other Financing Sources - The account E F GA U U	33		37.2	590000	Other Revenue	E	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
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33 (Combined or Consolidated Totals) 37.2 591900 Revenue and Other Financing Sources - Cancellations E G EC/EG/EM/EP/ER/ES/ET/TR/US/UT U None-GF account 37.2 591900 Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government E G EC/EG/EM/EP/ER/ES/ET/TR/US/UT U Cumulative results of operations - All Other Funds 591910 Cancellations of Revenue and Other Funds (Sources - The General Fund of the U.S. Government) E F GA U			31.2	390900	Contra Revenue for Other Revenue	Е	F/IN/Z	CF/DF/EC/EG/EM/EP/EK/ES/E1/GA/1K/UG/US/UT	U		┢─────┘
None-GF account 7.2 591910 Cancellations of Revenue and Other Financing Sources - The General Fund of the U.S. Government E F GA U Cumulative results of operations - All Other Funds Valuation Change in Investments - Exchange Stabilization Fund E F GA U	33		37.2	591900	Revenue and Other Financing Sources - Cancellations	F	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	ц		1
account 37.2 591910 General Fund of the U.S. Government E F GA U Cumulative results of operations - All Other Funds Valuation Change in Investments - Exchange Stabilization Fund E F GA U			51.2	271700				Lor Dorente A (Ed Ed/E1/11/00/01			
Cumulative results of operations - All Other Funds Valuation Change in Investments - Exchange Stabilization Fund			37.2	591910		Е	F	GA	U		1
		Cumulative results of operations - All Other Funds	1	1		1			1	1	1
	33	(Combined or Consolidated Totals)	37.2	592100	(ESF)	Е	N	ER	U		i i
Cumulative results of operations - All Other Funds Valuation Change in Investments for Federal Government		Cumulative results of operations - All Other Funds			Valuation Change in Investments for Federal Government						í
33 (Combined or Consolidated Totals) 37.2 59200 Sponsored Enterprise E N UG U			37.2	592200		Е	N	UG	U		
Cumulative results of operations - All Other Funds			1								1
33 (Combined or Consolidated Totals) 37.2 59200 Valuation Change in Investments - Beneficial Interest in Trust E N UG U	33	(Combined or Consolidated Totals)	37.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	E	N	UG	U		1

Fiscal Year 2020 Reporting

Section V

DRAFT 21

USSGL Crosswalk - Balance Sheet (Optional 2020)

alsht Line		Optional	USSOI							
#	Balsht Line Name	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. In
	Cumulative results of operations - All Other Funds	110.	Acci	Coold Account The	Degin/Enu	r cu/r toin cu	runu type	Reporting Type Code	Recip. Cat.	Auui. In
	(Combined or Consolidated Totals)	37.2	599000	Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
00	Cumulative results of operations - All Other Funds	57.2	577000	contentions for others' butterner of custodial rearray	2	1/0/11		ů.		
33	(Combined or Consolidated Totals)	37.2	599100	Accrued Collections for Others - Statement of Custodial Activity	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			Offset to Non-Entity Collections - Statement of Changes in Net						
33	(Combined or Consolidated Totals)	37.2	599300	Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			Offset to Non-Entity Accrued Collections - Statement of Changes						
33	(Combined or Consolidated Totals)	37.2	599400	in Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			Financing Sources Transferred In From Custodial Statement						
33	(Combined or Consolidated Totals)	37.2	599700	Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	•	27.0	500000	Custodial Collections Transferred Out to a Treasury Account		F				
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	599800	Symbol Other Than the General Fund of the U.S. Government	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	(Combined or Consolidated Totals)	37.2	610000		Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	37.2	610000	Operating Expenses/Program Costs	Е	F/IN	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	U		
	(Combined or Consolidated Totals)	37.2	615000	Expensed Asset	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	Cumulative results of operations - All Other Funds	37.2	013000	Expensed Asset	Е		CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/0G/0S/01	U		
33	(Combined or Consolidated Totals)	37.2	619000	Contra Bad Debt Expense - Incurred for Others	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
55	Cumulative results of operations - All Other Funds	31.2	019000	Contra Bau Deor Expense - incurred for Others	Б	1718	CI/DI/EC/EG/EM/EF/EK/E3/EI/GA/TK/00/03/01	0		
33	(Combined or Consolidated Totals)	37.2	619900	Adjustment to Subsidy Expense	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
00	Cumulative results of operations - All Other Funds	51.2	017700	Interest Expenses on Borrowing From the Bureau of the Fiscal	Ľ	14	CI/DI/ECEGEM/EI/EKES/EI/GA/IK/CG/CS/C1	0		
33	(Combined or Consolidated Totals)	37.2	631000	Service and/or the Federal Financing Bank	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	57.2	051000	Service and or and reactain rinancing Static	2	-		ů.		
	(Combined or Consolidated Totals)	37.2	632000	Interest Expenses on Securities	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			r						
	(Combined or Consolidated Totals)	37.2	633000	Other Interest Expenses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			1						
	(Combined or Consolidated Totals)	37.2	634000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	640000	Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	650000	Cost of Goods Sold	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals)	37.2	660000	Applied Overhead	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	661000	Cost Capitalization Offset	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals)	37.2	671000	Depreciation, Amortization, and Depletion	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals)	37.2	672000	Bad Debt Expense	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	ļ	
	Cumulative results of operations - All Other Funds		1							
	(Combined or Consolidated Totals)	37.2	673000	Imputed Costs	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	l	
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	679000	Other Expenses Not Requiring Budgetary Resources	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			Contra Expense-Non-Fiduciary Deposit Fund Intra-governmental	-					
33	(Combined or Consolidated Totals)	37.2	679500	Administrative Fees	E	N	DF	U	ļ	
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	680000	Future Funded Expenses	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	-	
	Cumulative results of operations - All Other Funds			Employer Contributions to Employee Benefit Programs Not						
	(Combined or Consolidated Totals)	37.2	685000	Requiring Current-Year Budget Authority (Unobligated)	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
00	Cumulative results of operations - All Other Funds					-		Ť	1	
33	(Combined or Consolidated Totals)	37.2	690000	Non-Production Costs	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
00	Cumulative results of operations - All Other Funds				-			~		
33	(Combined or Consolidated Totals)	37.2	711000	Gains on Disposition of Assets - Other	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			-1	-			~		
	(Combined or Consolidated Totals)	37.2	711100	Gains on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	1	1

Fiscal Year 2020 Reporting

USSGL Crosswalk - Balance Sheet (Optional 2020)

		Optional								
Balsht Line		Line	USSGL							
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	711200	Gains on Disposition of Borrowings	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	717100	Gains on Changes in Long-Term Assumptions - From Experience	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	717200	Losses on Changes in Long-Term Assumptions - From Experience	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds				_					
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
22	(Combined or Consolidated Totals)	37.2	719000		Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	51.2	/19000	Other Gains	E	F/IN	CF/DF/EC/EG/EM/EF/ER/ES/E1/GA/1R/0G/05/01	U		
33	(Combined or Consolidated Totals)	37.2	719090	Gains on International Monetary Fund Assets	Е		EG	U		
	Cumulative results of operations - All Other Funds	51.2	/19090	Gains on International Monetary Fund Assets	Б		Ed	0		
33	(Combined or Consolidated Totals)	37.2	721000	Losses on Disposition of Assets - Other	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	57.2	121000	Losses on Disposition of Fibres Office	2			0		
33	(Combined or Consolidated Totals)	37.2	721100	Losses on Disposition of Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	1	1							
33	(Combined or Consolidated Totals)	37.2	721200	Losses on Disposition of Borrowings	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	727100	Gains on Changes in Long-Term Assumptions	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	727200	Losses on Changes in Long-Term Assumptions	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	728000	Unrealized Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
33	(Combined or Consolidated Totals)	37.2	729000	Other Losses	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds				_					
33	(Combined or Consolidated Totals)	37.2	729090	Losses on International Monetary Fund Assets	E		EG	U		
22	Cumulative results of operations - All Other Funds		-					U		
	(Combined or Consolidated Totals) Cumulative results of operations - All Other Funds	37.2	729200	Other Losses From Impairment of Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	730000	Extraordinary Items	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	51.2	730000	Extraordinary nems	Б	IN IN	CI/DI/EC/Ed/EM/EP/EK/E3/EI/GA/TK/00/03/01	0		
33	(Combined or Consolidated Totals)	37.2	740000	Prior-Period Adjustments Due to Corrections of Errors	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	0.112						-		
33	(Combined or Consolidated Totals)	37.2	740100	Prior-Period Adjustments Due to Changes in Accounting Principles	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds			Prior-Period Adjustments Due to Corrections of Errors -Years						
33	(Combined or Consolidated Totals)	37.2	740500	Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds		T							
33	(Combined or Consolidated Totals)	37.2	750000	Distribution of Income - Dividend	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds									
	(Combined or Consolidated Totals)	37.2	760000	Changes in Actuarial Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
None-GF										
account		37.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	GA	U		
	Cumulative results of operations - All Other Funds		000100			-				
33	(Combined or Consolidated Totals)	37.2	880100	Offset for Purchases of Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
22	Cumulative results of operations - All Other Funds (Combined or Consolidated Totals)	27.2	880200	Durahanan of Demonstry, Direct, and Equipment	Е	F		U		
	Cumulative results of operations - All Other Funds	37.2	880200	Purchases of Property, Plant, and Equipment	Е	г	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
33	(Combined or Consolidated Totals)	37.2	880300	Purchases of Inventory and Related Property	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Cumulative results of operations - All Other Funds	21.2	000000	a contact of an ontony and related r toperty	Ľ	1	Charles Englisher Englisher (GATHOOD) 01	0		
33	(Combined or Consolidated Totals)	37.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
00					-					
36	Total Net Position	38	Total net p	position						
			1							
			This line is	s calculated. Equals the sum of lines 36 and 37.						
37	Total liabilities and net position	39	Total liabi	lities and net position						
		•								

Bulletin No. 2020-21

SUPPLEMENT

USSGL Crosswalk - Balance Sheet (Optional 2020)

D		Optional								1
Balsht Line		Line	USSGL							ı
#	Balsht Line Name	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
										1
			This line is calculated. Equals the sum of lines 34 and 38.							i l
										i

Part 1

Fiscal Year 2020 Reporting

Footnotes and Additional Information

1. For Reciprocal Category (RC) detail information, see TFM Volume I, Part 2, Chapter 4700, Agency Reporting Requirements for the Financial Report of the United States Government, Appendix 7.

2. 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.
- 6. Related to derivative liabilities.

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.