SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

evious Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. In
			Assets (No	ote 2)	-					
			Intra-gove	rnmental						
2.4	Fund holonoo with Transver	1	Fund Bala 101000	nce with Treasury (Note 3)	F	0		E/U	40	
	Fund balance with Treasury Fund balance with Treasury	1	101000	Fund Balance With Treasury Fund Balance With Treasury While Awaiting a Warrant	E	G	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		
3.1		1	109000	Fund Balance with Heasting while Awarding a warrant	L	ŭ	CI/DI/EC/EG/EW/EF/EK/ES/EI/GA/TK/00/05/01	120		1
		2	Investmen	ts (Note 5)						
		2.1	Federal in	vestments (Note 5)					01	
2.2	Federal investments		161000	Investments in U.S. Treasury Securities Issued by the Bureau of the	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2		2.1	161000	Fiscal Service Discount on U.S. Treasury Securities Issued by the Bureau of the	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U		
3.2	Federal investments	2.1	161100	Fiscal Service	E	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	_	_				
3.2	Federal investments	2.1	161200	Fiscal Service	E	F	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						1
	Federal investments	2.1	161300	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		
3.2	Federal investments	2.1	161800	Market Adjustment - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	Federal investments	2.1	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
5.2		2.1	102000	Discount on Securities Other Than the Bureau of the Fiscal Service	L	1.	CI/DI/EC/EG/EW/EF/EK/ES/EI/GA/IK/00/05/01	20		
3.2	Federal investments	2.1	162100	Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Endered investments			Premium on Securities Other Than the Bureau of the Fiscal Service				7.41		
3.2	Federal investments	2.1	162200	Securities Amortization of Discount and Premium on Securities Other Than	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.2	Federal investments	2.1	162300	the Bureau of the Fiscal Service Securities	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Investments in U.S. Treasury Zero Coupon Bonds Issued by the						
3.2	Federal investments	2.1	163000	Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
32	Federal investments	2.1	163100	Discount on 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		
		2.1	105100	Amortization of Discount on U.S. Treasury Zero Coupon Bonds				20		
3.2	Federal investments	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		
2.2	Federal investments	2.1	164300	Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal investments	2.1	169000	Other Investments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/TR/UG/US/UT	E/U		
0.2					-	-				
		2.2	Interest re	eceivable - investments (Note 5)					02	
3.5	Interest receivable - investments	2.2	134200	Interest Receivable - Investments	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		3	Accounts	receivable, net (Note 6)						
		3.1		agency's custodial and non-entity liabilities - other than the und of the U.S. Government					10	
		3.1	General F						10	
	Asset for agency's custodial and non-entity liabilities -			Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S.						
3.12	other than the General Fund of the U.S. Government	3.1	198100	Government	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
		3.2		receivable, capital transfers					12	
	Accounts receivable, capital transfers	3.2	192300	Contingent Receivable for Capital Transfers	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
3.4	Accounts receivable, capital transfers	3.2	192500	Capital Transfers Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	I	I
		3.3	B 64						21	1
3 0	Benefit prgram contributions receivable	3.3	Benefit pr 132000	ogram contributions receivable Funded Employment Benefit Contributions Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	21	7
	Benefit prgram contributions receivable	3.3	132000	Unfunded FECA Benefit Contributions Receivable	E	F	EG	U		-
0.0					-				1	
		3.4	Accounts	receivable, net					22	
	Accounts receivable	3.4	131000	Accounts Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
	Accounts receivable	3.4	131900	Allowance for Loss on Accounts Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Accounts receivable	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	1	7

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USSGL Crosswalk - Reclassified Balance Sheet

		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
3.3	Accounts receivable	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
3.3	Accounts receivable	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	3.4	137700	Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.3	Accounts receivable	3.4	199000	Other Assets	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		7
		3.5	Transfers	receivable					27	1
3.8	Transfers receivable	3.5	133000	Receivable for Transfers of Currently Invested Balances	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Transfers receivable	3.5	133500	Expenditure Transfers Receivable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
3.8	Transfers receivable	3.5	139000	Appropriated Dedicated Collections Receivable	E	F	ES/ET/US/UT	E/U		
									1	
		4	Loans rec	eivable						
		41							04	
		4.1	Interest re	ceivable - loans and not otherwise classified					04	
3.6	Interest receivable - loans and not otherwise classified	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
3.6	Interest receivable - loans and not otherwise classified	4.1	134100	Interest Receivable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
				•						
		4.2	Loans rec						17	
3.7	Loans receivable	4.2	135000	Loans Receivable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		7
37	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
	Loans receivable	4.2	137100	Administrative Fees Receivable - Loans	Е	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	_
3.10	Advances to others and prepayments	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
		5.2	Other asso	£	r				30	T
3 13	Other assets	5.2	192100	Receivable From Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	50	
	Other assets	5.2	199000	Other Assets	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
	Other assets	5.2	199000	Other Assets	Е	F	GA	E/U		-
				·				•		-
		5.3	Asset for a	gency's custodial and non-entity liabilities					46	
2.14	Accest for economic sustantial and non-entity lightitizes	5.3	198000	Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S. Government	Е	F	GA	U		
3.11	Asset for agency's custodial and non-entity liabilities	5.5	198000	Fund of the U.S. Government	E	F	GA	U		
3.14	Total federal assets	6	Total Intr	a-governmental	1					Т
			This line is	calculated. Equals sum of lines 1 through 5.						1
			With the p	ublic						
0.4	Cook and other manatary assate	7		other monetary assets (Note 4)	r.	N	CLAD.			+
	Cash and other monetary assets Cash and other monetary assets	7	110100 110300	General Fund of the U.S. Government's Operating Cash Restricted Operating Cash	E	N N	GA/MR GA/MR	UU		+
	Cash and other monetary assets	7	110300	Checks Outstanding	E	N	GA/MR GA/MR	U		+
	Cash and other monetary assets	7	111000	Undeposited Collections	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U	1	1
	Cash and other monetary assets	7	112000	Imprest Funds	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Cash and other monetary assets	7	112500	U.S. Debit Card Funds	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Cash and other monetary assets	7	113000	Funds Held Outside of Treasury - Budgetary	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.1	Cash and other monetary assets	7	113500	Funds Held Outside of Treasury - Non-Budgetary	E	N	DF	E/U		
		1	1	Cash Held by U.S. Disbursing Officers Outside the Treasury's	1			Ц		1
2.1	Cash and other monetary assets	7	114500	General Account		N	GA/MR			

IRC Handout July 16, 2020

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USSGL Crosswalk - Reclassified Balance Sheet

Dravious Line #	Provinue Line Title	Line No.	USSGL	USSGL Account Title	Begin/End	Fed/NonFed	Event Turne	Barrating Trees C. 1	Barin Cut	Addl. Info.
	Previous Line Title	No.	Acct. 119090		Begin/End	Fed/NonFed	Fund Type EG	Reporting Type Code	Recip. Cat.	Addi. Info.
	Cash and other monetary assets	7		Other Cash - International Monetary Fund	E			U		
2.1	Cash and other monetary assets	7	119305	International Monetary Fund - Letter of Credit	E		EG	U		
2.1	Cash and other monetary assets	7	119306	International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е		EG	U		
2.1	Cash and other monetary assets	7	119307	International Monetary Fund - Dollar Deposits With the IMF	E		EG	U		
2.1	Cash and other monetary assets	7	119309	International Monetary Fund - Currency Holdings	E		EG	U		Í
2.1	Cash and other monetary assets	7	119333	International Monetary Fund - Reserve Position	E		EG	U		Í
2.1	Cash and other monetary assets	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		l
2.1	Cash and other monetary assets	7	119500	Other Monetary Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		í
2.1	Cash and other monetary assets	7	120000	Foreign Currency	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		1
2.1	Cash and other monetary assets	7	120500	Foreign Currency Denominated Equivalent Assets	E	N	EP	E		1
2.1	Cash and other monetary assets	7	120900	Uninvested Foreign Currency	E	N	EP	E		í
	Cash and other monetary assets	7	134400	Interest Receivable on Special Drawing Rights (SDR)	E	N	EP	Е		1
2.1	Cash and other monetary assets	7	138400	Interest Receivable - Foreign Currency Denominated Assets	Е	N	EP	E		1
	Cash and other monetary assets	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	7	153200	Seized Cash Deposited	E	N	DF	E/U		
2.1	Cash and other monetary assets	1	155200	Seized Cash Deposited	Б	18	DI	170		
		8	Accounter	receivable, net (Note 6)					1	(
2.2	Accounts and taxes receivable, net	8	131000	Accounts Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Accounts and taxes receivable, net	8	131000	Allowance for Loss on Accounts Receivable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/00/03/01 CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts and taxes receivable, net	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		
	Accounts and taxes receivable, net	8	132000	Unfunded FECA Benefit Contributions Receivable	E	N	EG	U		
	Accounts and taxes receivable, net	8	132500	Taxes Receivable	E	N	EG CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Accounts and taxes receivable, net	8	132900			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		
		8	132900	Allowance for Loss on Taxes Receivable	E	N				
	Accounts and taxes receivable, net	0		Interest Receivable - Not Otherwise Classified			CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
2.2	Accounts and taxes receivable, net	8	134300	Interest Receivable - Taxes Allowance for Loss on Interest Receivable - Not Otherwise	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
22	Accounts and taxes receivable, net	8	134700	Classified	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Accounts and taxes receivable, net	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 and taxes receivable, net	8	136000	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		
	Accounts and taxes receivable, net	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		(
	Accounts and taxes receivable, net	8	136700	Allowance for Loss on 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		
2.2	Accounts and taxes receivable, het	0	136700	Otherwise Classified	Е	IN	CF/DF/EC/E0/EM/EP/ER/ES/E1/0A/1R/00/0S/01	E/U		
2.2	Accounts and taxes receivable, net	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		
2.2	Accounts and taxes receivable, net	8	137000	Administrative Fees Receivable - Not Otherwise Classified	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ł
2.2	Accounts and taxes receivable, net	8	137300	Administrative Fees Receivable - Taxes	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
2.2	Accounts and taxes receivable, net	8	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
22	Accounts and taxes receivable, net	8	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		9	Direct loa	and loan guarantees receivable, net (Note 8)						1
2.3	Loans receivable, net	9	134100	Interest Receivable - Loans	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		i i
	Loans receivable, net	9	134500	Allowance for Loss on Interest Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Loans receivable, net	9	135000	Loans Receivable	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		í
	Loans receivable, net	9	135090	Loans Receivable - International Monetary Fund	Е		EG	U		í
	Loans receivable, net	9	135900	Allowance for Loss on Loans Receivable	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		[
	Loans receivable, net	9	135990	Allowance for Loss on Loans Receivable - International Monetary Fund	E		EG	U		
	Loans receivable, net	9	136100	Penalties and Fines Receivable - Loans	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ſ
2.3		7	130100	- charles and I mes receivable - LURIS	11		CLOTICE DI LAVEL/ENES/EI/OP/TR/00/05/01			(
2.3	Loans receivable, net	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		ł
	Loans receivable, net	9	137100	Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		i
		1								i
	Loans receivable, net	9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		ļ
2.3	Loans receivable, net	9	138000	Loans Receivable - Troubled Assets Relief Program	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		. –

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USSGL Crosswalk - Reclassified Balance Sheet

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Inf
2.3	Loans receivable, net	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		
2.3	Loans receivable, net	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		
	l		138900					Dat		
	Loans receivable, net Loans receivable, net	9	138900 139900	Allowance for Subsidy - Loans - Troubled Assets Relief Program	E	N N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
.	Loans receivable, net	9	139900	Allowance for Subsidy Foreclosed Property	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		
	Loans receivable, net	9	155100	Foreclosed Property - Allowance	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		
	Loans receivable, net	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		
	Loans receivable, net	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		
				Common Stock Accounted for Under the Provisions of the Federal						
2.3	Loans receivable, net	9	164400	Credit Reform Act	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	Loans receivable, net	9	164500	Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.3	Loans receivable, net	9	164600	Discount on Securities Account 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		
2.3	Loans receivable, net	9	164700	Premium 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	. .					-		
2.4	Inventories and related property, net	10 10	151100	and related property, net (Note 9) Operating Materials and Supplies Held for Use	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		-
2.4	inventories and related property, het	10	131100	Operating Materials and Supplies Heid for Use	E		CF/DF/EC/E0/EM/EF/ER/ES/E1/0A/1R/00/0S/01	E/U		
2.4	Inventories and related property, net	10	151200	Operating Materials and Supplies Held in Reserve for Future Use Operating Materials and Supplies - Excess, Obsolete, and	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	151300	Unserviceable	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	151400	Operating Materials and Supplies Held for Repair	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	151600	Operating Materials and Supplies in Development	Е		EG/ER/ET	E/U		
2.4	Inventories and related property, net	10	151900	Operating Materials and Supplies - Allowance	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	152100	Inventory Purchased for Resale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152200	Inventory Held in Reserve for Future Sale	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152300	Inventory Held for Repair	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152400	Inventory - Excess, Obsolete, and Unserviceable	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152500	Inventory - Raw Materials	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152600	Inventory - Work-in-Process	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152700	Inventory - Finished Goods	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Inventories and related property, net	10	152900	Inventory - Allowance	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Inventories and related property, net Inventories and related property, net	10	154100 154200	Forfeited Property Held for Sale 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		
	Inventories and related property, net	10	154200	Forfeited Property - Allowance	E	N	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		
2.4	inventories and related property, net	10	134900	Commodities Held Under Price Support and Stabilization Support	Б	18	CI/DI/EC/Ed/Em/EF/EK/E3/E1/0A/10/03/03/01	12/0		
2.4	Inventories and related property, net	10	156100	Programs	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	156900	Commodities - Allowance	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	157100	Stockpile Materials Held in Reserve	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	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		
	Inventories and related property, net	10	159100	Other Related Property	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.4	Inventories and related property, net	10	159900	Other Related Property - Allowance	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		11	General D	roperty, plant, and equipment, net (Note 10)						
2.5	Property, Plant and Equipment, net	11	171100	Land and Land Rights	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Property, Plant and Equipment, net	11	171200	Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Property, Plant and Equipment, net	11	171900	Accumulated Depreciation on Improvements to Land	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Property, Plant and Equipment, net	11	172000	Construction-in-Progress	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	173000	Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Property, Plant and Equipment, net	11	173900	Accumulated Depreciation on Buildings, Improvements, and Renovations	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	174000	Other Structures and Facilities	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Property, Plant and Equipment, net	11	174900	Accumulated Depreciation on Other Structures and Facilities	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	175000	Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		

Bulletin No. 2020-21

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. I
2.5	Property, Plant and Equipment, net	11	175900	Accumulated Depreciation on Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	181000	Assets Under Capital Lease	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	-	
2.5	Property, Plant and Equipment, net	11	181900	Accumulated Depreciation on Assets Under Capital Lease	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	182000	Leasehold Improvements	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		1
	Property, Plant and Equipment, net	11	182900	Accumulated Amortization on Leasehold Improvements	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
	Property, Plant and Equipment, net	11	183000	Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	├ ───┤	+
	Property, Plant and Equipment, net	11	183200	Internal-Use Software in Development	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	├ ───┦	+
	Property, Plant and Equipment, net	11	183900	Accumulated Amortization on Internal-Use Software	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		+
	Property, Plant and Equipment, net		183900				CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	└────┘	-
		11	184000	Other Natural Resources	E				↓′	
	Property, Plant and Equipment, net	11		Allowance for Depletion	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	────┘	_
2.5	Property, Plant and Equipment, net	11	189000	Other General Property, Plant, and Equipment	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.5	Property, Plant and Equipment, net	11	189900	Accumulated Depreciation on Other General Property, Plant, and Equipment	Е		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	
									·	1
		12		and investments (Note 5)					↓ ′	<u> </u>
	Debt and equity securities	12	134200	Interest Receivable - Investments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	└─── ′	4
2.6	Debt and equity securities	12	134600	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	└─── ′	<u> </u>
0.0	Data and aguity appurition			Investments in U.S. Treasury Securities Issued by the Bureau of the				5.41	1	1
2.6	Debt and equity securities	12	161000	Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	L!	
0.0	Debt and any ity accurition			Discount on U.S. Treasury Securities Issued by the Bureau of the	Е			5.47	1	
2.6	Debt and equity securities	12	161100	Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	────′	_
2.6	Debt and equity securities	12	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1 1	
2.0		12	161200	Fiscal Service	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	ļ	
				Amortization of Discount and Premium on U.S. Treasury Securities					1 1	
2.6	Debt and equity securities	12	161300	Issued by the Bureau of the Fiscal Service	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
	Debt and equity securities	12	161800	Market Adjustment - Investments	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	├ ────┦	+
2.0		12	161800	Market Adjustment - investments Investments in Securities Other Than the Bureau of the Fiscal	E	E/N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	E/U	ļ	
2.6	Debt and equity securities	12	162000	Service Securities	Е	E/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1 1	
2.0	Debt and equity securities	12	102000	Discount on Securities Other Than the Bureau of the Fiscal Service	Б	E/N	CF/DF/EC/EG/EM/EF/ER/E3/EF/GA/TR/00/03/01	L/U	├ ────┦	+
2.6	Debt and equity securities	12	162100	Securities	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1 1	
2.0	Bobt and oquity occurries			Premium on Securities Other Than the Bureau of the Fiscal Service	-				├ ───┤	-
2.6	Debt and equity securities	12	162200	Securities	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1 1	
_				Amortization of Discount and Premium on Securities Other Than						1
2.6	Debt and equity securities	12	162300	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	1	
2.6	Debt and equity securities	12	167000	Foreign Investments	E	N	EP	Е		1
	Debt and equity securities	12	167100	Discount on Foreign Investments	Е	N	EP	Е		1
	Debt and equity securities	12	167200	Premium on Foreign Investments	E	N	EP	E		+
2.0	Debt and equity securities	12	107200	Fremum on Poleign investments	Б	IN IN	Er	Б	├ ────┦	+
2.6	Debt and equity securities	12	167900	Foreign Exchange Rate Revalue Adjustments - Investments	F	N	EP	F	1	
	Debt and equity securities	12	169000	Other Investments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
2.0	Dobt and oquity boodinies	12	107000	Other Investments	L	.,	CI/DI/IC/IC/IC/IC/IC/IC/IC/C/C/C/C	10	<u>ــــــــــــ</u>	
			L			г т				1
		13		tts in government-sponsored enterprises (for use by Treasury					1 1	
	la contra esta in antenna de contra esta esta esta esta esta esta esta est	15	only)						ļ	
	Investments in government-sponsored enterprises (for								1 1	
2.7	use by Treasury only)	13	165000	Preferred Stock in Federal Government Sponsored Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	\square	
	Investments in government-sponsored enterprises (for			Market Adjustment - Senior Preferred Stock in Federal Government					1	
2.7	use by Treasury only)	13	165100	Sponsored Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	
	Investments in government-sponsored enterprises (for			Common Stock Warrants in Federal Government Sponsored						
2.7	use by Treasury only)	13	165200	Enterprise	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1 1	
	Investments in government-sponsored enterprises (for			Market Adjustment - Common Stock Warrants in Federal						1
27	use by Treasury only)	13	165300	Government Sponsored Enterprise	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
2.7					-					<u>ــــــــــــــــــــــــــــــــــــ</u>
		14	Others a	ets (Note 12)						1
2.0	Other ecceta				r	N		E di	└────┘	+
	Other assets	14	141000	Advances and Prepayments	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	↓'	
2.8	Other assets	14	199000	Other Assets	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	↓ '	
2.0	Other eccets		100500	General Property, Plant, and Equipment Permanently Removed but	r	N		E di	1	1
2.8	Other assets	14	199500	Not Yet Disposed	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	<u> </u>	<u> </u>
	1									
	Total non-federal assets		Total with							

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

-			r							
		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
			This line is	calculated. Equals the sum of lines 7 through 14.						
4	Total assets	16	Total asset	s						
			This line is	calculated. Equals the sum of lines 6 and 15.						
		17	a							
		17	Stewardshi	p PP&E (Note 11)						
			Liabilities	01 (10)						
			Liabilities	(Note 13)						
			Intra-gove	mmontol						
			inu a-gove	linnentai						
-		18	Liability fo	r Fund Balance with Treasury					40	
7.13	Liability for Fund Balance with Treasury	18	201000	Liability for Fund Balance With Treasury	E	F	GA	U		
	Liability for Fund Balance with Treasury	18	209010	Liability for Fund Balance While Awaiting a Warrant	Е	F	GA	U		
		19	Accounts p	ayable						
										1
		19.1	Accounts p	ayable, capital transfers					12	
	Accounts payable, capital transfers	19.1	292300	Contingent Liability for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.2	Accounts payable, capital transfers	19.1	297000	Liability for Capital Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		19.2	Benefit pro	gram contributions payable (Note 15)					21	
	Benefit program contributions payable	19.2	221300	Employer Contributions and Payroll Taxes Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		I
	Benefit program contributions payable	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		1
	Benefit program contributions payable	19.2	222500	Unfunded FECA Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.8	Benefit program contributions payable	19.2	229000	Other Unfunded Employment Related Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		I
								1		
74			Accounts p					2.4	22	
	Accounts payable Accounts payable	19.3	211000	Accounts Payable	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U E/U		
	Accounts payable	19.3 19.3	212000 213000	Disbursements in Transit Contract Holdbacks	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		
	Accounts payable	19.3	213000	Subsidy Payable to the Financing Account	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		
	Accounts payable	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		
	Accounts payable	19.3	294000	Capital Lease Liability	E	F	CF/DF/EC/EG/EM/EP/ER/ES/EJ/GA/TR/UG/US/UT	E/U		
	Accounts payable	19.3	296000	Accounts Payable From Canceled Appropriations	E	F	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
	Accounts payable	19.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
										<u>.</u>
	1	19.4	Transfers	payable					27	[
7.7	Transfers payable		215000	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		7
	Transfers payable	19.4	215500	Expenditure Transfers Payable	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Transfers payable	19.4	299100	Other Liabilities - Reductions	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	E/U		
	Transfers payable	19.4	299200	Appropriated Dedicated Collections Liability	E	F	ES/ET/US/UT	E/U		
		20	Federal de	bt and interest payable (Note 14)						
		20.1	Federal de						01	
	Endoral dabt	20.1	252000	Securities Issued by Federal Agencies Under General and Special	г	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E d I		-
7.3	Federal debt	20.1	253000	Financing Authority Discount on Securities Issued by Federal Agencies Under General	E	F	CF/DF/EC/EG/EM/EP/EK/ES/ET/GA/TK/UG/US/UT	E/U		7
7.3	Federal debt	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						[
7.3	Federal debt	20.1	253200	and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Fadaral dabt	20.1	050000	Amortization of Discount on Securities Issued by Federal Agencies	F	F		P.71		-
7.3	Federal debt	20.1	253300	Under General and Special Financing Authority Amortization of Premium on Securities Issued by Federal Agencies	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.3	Federal debt	20.1	253400	Under General and Special Financing Authority	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
	Federal debt	20.1	254000	Participation Certificates	E	F	CF/DF/EC/EG/EM/EP/ER/ES/EJ/GA/TR/UG/US/UT	E/U		7
										· · · · · · · · · · · · · · · · · · ·
		20.2	Interest pa	yable - debt					02	[
	•	•	• •				•	•	•	

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
7.4	Interest payable - debt	20.2	214200	Accrued Interest Payable - Debt	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		21	Dabéanna	iated with loans (Note 14)						
		21	Debt assoc	lated with loans (Note 14)						
		21.1	Interest pa	yable - loans and not otherwise classified					04	
7.5	Interest payable - loans and not otherwise classified	21.1	214000	Accrued Interest Payable - Not Otherwise Classified	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
7.5	Interest payable - loans and not otherwise classified	21.1	214100	Accrued Interest Payable - Loans	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
		21.2	Loans paya						17	
	Loans payable	21.2	251000	Principal Payable to the Bureau of the Fiscal Service	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Loans payable Loans payable	21.2	251100 252000	Capitalized Loan Interest Payable - Non-Credit Reform Principal Payable to the Federal Financing Bank	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		
	Loans payable	21.2	252000	Other Debt	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		
7.0		21.2	257000	Shici Best	L		Childree, Editem En Ekesten dan in odrosion	20		
		22	Other Liab	pilities (Notes 15 and 17)						
		22.1		from others and deferred credits (Note 17)					23	
	Advances from others and deferred credits	22.1	231000	Liability for Advances and Prepayments	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		7
7.9	Advances from others and deferred credits	22.1	232000	Other Deferred Revenue	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
								1		-
7 1 2	Other liabilities (without reciprocals)	22.2 22.2	Other liabi 221300	ilities (without reciprocals) (Note 15) 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 liabilities (without reciprocals)	22.2	221300	Unfunded FECA Liability	E	Z	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 liabilities (without reciprocals)	22.2	222000	Other Unfunded Employment Related Liability	E	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 liabilities (without reciprocals)	22.2	240000	Collections	E	Z	CF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities (without reciprocals)	22.2	241000	Liability for Clearing Accounts	E	Z	CF	E/U		
7.12	Other liabilities (without reciprocals)	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		
		22.3	oa ru	ilities (Note 17)					30	
7 1/	Other liabilities	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 liabilities	22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	F	GA	E/U		
	Other liabilities	22.3	299000	Other Liabilities Without Related Budgetary Obligations	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/MR/TR/UG/US/UT	E/U		
7.14	Other liabilities	22.3	299100	Other Liabilities - Reductions	E	F	GA	E/U		
7.14	Other liabilities	22.3	299100	Other Liabilities - Reductions	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E/U		
		22.4		the General Fund of the U.S. Government for custodial and entity assets (Note 17)					46	
	Liability to the General Fund of the U.S. Government	22.4	other non-o	inity assets (ivote 17)					40	
7.10	for custodial and other non-entity assets	22.4	298000	Custodial Liability	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
	Liability to the General Fund of the U.S. Government			Liability for Non-Entity Assets Not Reported on the Statement of						
7.10	for custodial and other non-entity assets	22.4	298500	Custodial Activity	Е	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
				agency other than the General Fund of the U.S. Government for					10	
	Liability to agency other than the General Fund of the	22.5	custodial a	nd other non-entity assets					10	
	U.S. Government for custodial and other non-entity									
7.11	assets	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 to agency other than the General Fund of the									
	U.S. Government for custodial and other non-entity			Liability for Non-Entity Assets Not Reported on the Statement of						
7.11	assets	22.5	298500	Custodial Activity	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
			1	· · · · · · · · · · · · · · · · · · ·				1		
7.15	Total federal liabilities	23	Total Intra	-governmental						
			This P.	and and the sum of the 10 d = 1.22						
┝────┤			1 his line is	calculated. Equals the sum of lines 18 through 22.				+		
			With the p	ublic						
		-	a uc p					1		
		24	Accounts p	ayable					1	
		24	Accounts p	ayable						ľ

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Fiscal Year 2020 Reporting

USSGL Crosswalk - Reclassified Balance Sheet

		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
6.1	Accounts payable	24	211000	Accounts Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6.1	Accounts payable	24	212000	Disbursements in Transit	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	Accounts payable	24	214000	Accrued Interest Payable - Not Otherwise Classified	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.1	Accounts payable	24	296000	Accounts Payable From Canceled Appropriations	E	Ν	EC/EG/EM/EP/ER/ES/ET/GA/TR	E/U		
		25	Federal de	ebt and interest payable (Note 14)						
	Federal debt securities held by the public and accrued									
6.2	interest	25	214100	Accrued Interest Payable - Loans	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued									
6.2	interest	25	214200	Accrued Interest Payable - Debt	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued			Securities Issued by Federal Agencies Under General and Special						
6.2	interest	25	253000	Financing Authority	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued			Discount on Securities Issued by Federal Agencies Under General						
6.2	interest	25	253100	and Special Financing Authority	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued			Premium on Securities Issued by Federal Agencies Under General						
6.2	interest	25	253200	and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued		1	Amortization of Discount on Securities Issued by Federal Agencies						
6.2	interest	25	253300	Under General and Special Financing Authority	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued		Γ	Amortization of Premium on Securities Issued by Federal Agencies						
6.2	interest	25	253400	Under General and Special Financing Authority	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal debt securities held by the public and accrued									
6.2	interest	25	254000	Participation Certificates	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liabilities	25	259000	Other Debt	E	Ν	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)						
				Liability for Employer Benefits and Claims Incurred but Not						
	Federal employee and veteran benefits payable	26	219100	Reported	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Federal employee and veteran benefits payable	26	221300	Employer Contributions and Payroll Taxes Payable	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	221500	Other Post Employment Benefits Due and Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	221600	Pension Benefits Due and Payable to Beneficiaries	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	221700	Benefit Premiums Payable to Carriers	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	221800	Life Insurance Benefits Due and Payable to Beneficiaries	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities	26	222000	Unfunded Leave	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	229000	Other Unfunded Employment Related Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	261000	Actuarial Pension Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	262000	Actuarial Health Insurance Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	263000	Actuarial Life Insurance Liability	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	265000	Actuarial FECA Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.3	Federal employee and veteran benefits payable	26	269000	Other Actuarial Liabilities	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				·						
		27	Environm	ental and disposal liabilities (Note 16)						
6.4	Environmental and disposal liabilities	27	299500	Estimated Cleanup Cost Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	E/U		
		28	Benefits d	ue and payable						
6.5	Benefits due and payable	28	216000	Entitlement Benefits Due and Payable	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
		29	Loan guar	antee liability (Note 8)						
6.6	Loan guarantee liabilities	29	218000	Loan Guarantee Liability	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U	1	
								•	•	
		30	Liabilities	to Government-sponsored enterprises (for use by Treasury only)						1
	Liabilities to Government-sponsored enterprises (for									
6.7	use by Treasury only)	30	211200	Accounts Payable for Federal Government Sponsored Enterprise	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
5.1	Liabilities to Government-sponsored enterprises (for									
6.7	use by Treasury only)	30	292200	Contingent Liabilities - Federal Government Sponsored Enterprise	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
0.1					ı					
		31	Insurance	and guarantee program liabilities						
6.8	Insurance and guarantee program liabilities	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		
				Liability for Unearned Insurance Premiums	-	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info
6.8	Insurance and guarantee program liabilities	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		
		32	Other liabi	lities (Notes 17, 18, and 19)						
6.9	Other liabilities	32	201000	Liability for Fund Balance With Treasury	Е	N	GA	U		
	Other liabilities	32	213000	Contract Holdbacks	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities	32	219000	Other Liabilities With Related Budgetary Obligations	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
				Special Drawing Right (SDR) Certificates Issued to Federal						
	Other liabilities	32	219200	Reserve Banks	E	Ν	EP	E		
	Other liabilities	32	219300	Allocation of Special Drawing Rights (SDRs)	E	N	EP	E		ļ
	Other liabilities	32	221000	Accrued Funded Payroll and Leave	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities	32	221100	Withholdings Payable	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities	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		
6.9	Other liabilities	32	232000	Other Deferred Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
	Other liabilities	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		
6.9	Other liabilities	32	241000	Liability for Clearing Accounts	E	N	CF	E/U		ļ
6.9	Other liabilities	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		l
6.9	Other liabilities	32	291000	Prior Liens Outstanding on Acquired Collateral	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liabilities	32	292000	Contingent Liabilities	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liabilities	32	294000	Capital Lease Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E/U		
6.9	Other liabilities	32	298000	Custodial Liability	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		2
6.9	Other liabilities	32	299000	Other Liabilities Without Related Budgetary Obligations	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E/U		
6 10	Total non-federal liabilities	33	Total with	the public				Γ		
0.10			rotur with	in public						
			This line is	calculated. Equals sum of lines 24 through 32.						
				· · ·						
8	Total liabilities	34	Total liabi	ities						
			This line is	calculated. Equals the sum of lines 23 and 33.						
		35	Commitme	ents and Contingencies (Note 19)						
			Net positio	n						
		36	Total net p or Consolio	osition - Funds from Dedicated Collections (Note 20) (Combined lated)						
			or conson	ince)						
		36.1	Unevpende	d appropriations - Funds from Dedicated Collections						l
9.1	Net Position - funds from dedicated collections	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	Е		
	Net Position - funds from dedicated collections	36.1	310000	Unexpended Appropriations - Cumulative	В	-	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Net Position - funds from dedicated collections	36.1	310100	Unexpended Appropriations - Appropriations Received	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Net Position - funds from dedicated collections	36.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	Е		1
	Net Position - funds from dedicated collections	36.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	E		
				Unexpended Appropriations - Prior-Period Adjustments Due to						l
9.1	Net Position - funds from dedicated collections	36.1	310500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		1
	Net Position - funds from dedicated collections	36.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
	Net Position - funds from dedicated collections	36.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		
				Unexpended Appropriations - Prior-Period Adjustments Due to						
9.1	Net Position - funds from dedicated collections	36.1	310800	Corrections of Errors Unexpended Appropriations - Prior-Period Adjustments Due to	E	G	EC/EG/EM/EP/ER/ES/ET/TR	E		
9.1	Net Position - funds from dedicated collections	36.1	310900	Changes in Accounting Principles	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	Е		L
								1		
		36.2	Cumulativ	e results of operations - Funds from Dedicated Collections						l
0.1	Net Position - funds from dedicated collections			Cumulative Results of Operations	В		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

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8) No. 1998/07-1005 (DD dipiding Colleging) 9.1 9.1 Product Transform Generational Transform Generation Generational Transform Generation Generational Transform Generational Transform Generational Transform Generation Generational Transform Generation Generational Transform Generation Generational Transform Generation Generatin Genetation Generatin Genetation Generation Genetation	Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
Bit No.	9.1	Net Position - funds from dedicated collections	36.2	510000	Revenue From Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
Bit No. Bit No. Description Bit No. Construction First Section Sec	9.1	Net Position - funds from dedicated collections	36.2	510900	Contra Revenue for Goods Sold	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
B N N CF Design: Fund from dedicated collections N CF Design: Fund from dedicated collections N N N N CF Design: Fund from dedicated collections N N N N CF Design: Fund from dedicated collections N <	9.1	Net Position - funds from dedicated collections	36.2	520000	Revenue From Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
B N N CF Design: Fund from dedicated collections N CF Design: Fund from dedicated collections N N N N CF Design: Fund from dedicated collections N N N N CF Design: Fund from dedicated collections N <	9.1	Net Position - funds from dedicated collections	36.2	520900	Contra Revenue for Services Provided	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
Bit Mark Poweillow - house Trout declared collections All and Poweillow - house Trout declared coll			36.2	531000		Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
Bit Mark Poweillow - house Trout declared collections All and Poweillow - house Trout declared coll			36.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1 No. Position - funds from dedicated collections 9.2 10.00 Notes for constraints 1 N CONSTCIALMENDATIONICOUST 1 N 9.1 See Position - funds from dedicated collections 0.1 N CONSTCIALMENDATIONICOUST 1 N 9.1 Net Position - funds from dedicated collections 0.2 Notes from and for backet N CONSTCIALMENDATIONICOUST 1 N 9.1 Net Position - funds from dedicated collections 0.2 Notes from and form dedicated collections 0.2 Notes from and form dedicated collections 0.2 N N N CONSTCIALMENDATIONSCIAL 1 N <td></td> <td></td> <td></td> <td>531200</td> <td>Interest Revenue - Loans Receivable/Uninvested Funds</td> <td>Е</td> <td>F/N</td> <td>CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT</td> <td>Е</td> <td></td> <td></td>				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		
No. No. Decklossing function No. Decklossing function No. CONSCIDENT STREET, CONSCIDENT No. No. 8.1 No. Peaklow-Induity from deckload collections A.2 21240. Peaklow-Induity from deckload collections A.2 A.2 21240. Peaklow-Induity from deckload collections A.2 A.2 21240. Peaklow-Induity from deckload collections A.2 A.2 <t< td=""><td>-</td><td></td><td>36.2</td><td>531300</td><td>Interest Revenue - Subsidy Amortization</td><td>Е</td><td>N</td><td>CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT</td><td>Е</td><td></td><td></td></t<>	-		36.2	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
Image: Second					Dividend Income Accounted for Under the Provisions of the Federal	_			_		
9.1 Net Position - Junch from deficient columbian No. No. No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO MARKETICA RUGULATI E No. OF DEFICIONALISTIC ALL DURING TO RUGULATIONALISTIC ALL DURING TO RUGULATIONALISTICA RUGULATI E No. OF DEFICIONALISTICA RUGULATIONALISTICA RUGULATIONALISTIC	9.1	Net Position - funds from dedicated collections	36.2	531400		E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
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9.1 Net Position - funds from dedicated collections 36.2 571300 Fund of the U.S. Government E F CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E C 9.1 Net Position - funds from dedicated collections 36.2 572000 Financing Sources Transferred In Without Reimbursement E F CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E C 9.1 Net Position - funds from dedicated collections 36.2 57300 Financing Sources Transferred Out Without Reimbursement E FZ CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E C C 9.1 Net Position - funds from dedicated collections 36.2 57300 Appropriated Dedicated Collections to be Transferred Out E FZ CFDFEC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E C					Accrual of Amounts Receivable from Custodian or Non-Entity						
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9.1 Net Position - funds from dedicated collections 36.2 57500 Expenditure Financing Sources - Transfers-In E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57500 Non-Expenditure Financing Sources - Transfers-In - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57500 Non-Expenditure Financing Sources - Transfers-In - Capital E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57500 Transfers E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600<	9.1	Net Position - funds from dedicated collections	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		
9.1 Net Position - funds from dedicated collections 36.2 575500 Non-Expenditure Financing Sources - Transfers-In - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 575600 Transfers E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Expenditure Financing Sources - Transfers-Out E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Expenditure Financing Sources - Transfers-Out E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Non-Expenditure Financing Sources - Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F 9.1 Net Position - funds from dedicated collections 36.2 57600 Non-Expenditure Financing Sources - Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E F											
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9.1 Net Position - funds from dedicated collections 36.2 57600 Expenditure Financing Sources - Transfers-Out E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E 9.1 Net Position - funds from dedicated collections 36.2 57600 Non-Expenditure Financing Sources - Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E 9.1 Net Position - funds from dedicated collections 36.2 57600 Non-Expenditure Financing Sources - Transfers-Out - Other E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E 9.1 Non-Expenditure Financing Sources - Transfers-Out - Capital Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E Image: CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	91	Net Position - funds from dedicated collections	36.2	575600		Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1 Net Position - funds from dedicated collections 36.2 \$7650 Non-Expenditure Financing Sources - Transfers-Out - Other E F CE/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT E	-		0.012	575000		1			2		
Non-Expenditure Financing Sources - Transfers-Out - Capital						-					
	9.1	Net Position - funds from dedicated collections	36.2	576500		E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	9.1	Net Position - funds from dedicated collections	36.2	576600		Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	Net Position - funds from dedicated collections	36.2	577500	Non-Budgetary Financing Sources Transferred In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е	-	
9.1	Net Position - funds from dedicated collections	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	E		
9.1	Net Position - funds from dedicated collections	36.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	579000	Other Financing Sources	Е	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	Е		
9.1	Net Position - funds from dedicated collections	36.2	579100	Adjustment to Financing Sources - Credit Reform	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	Net Position - funds from dedicated collections	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		1
9.1	Net Position - funds from dedicated collections	36.2	579500	Seigniorage	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		1
9.1	Net Position - funds from dedicated collections	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		1
9.1	Net Position - funds from dedicated collections	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		1
9.1	Net Position - funds from dedicated collections	36.2	580300	Tax Revenue Collected - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	580400	Tax Revenue Collected - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	580500	Tax Revenue Collected - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1	Net Position - funds from dedicated collections	36.2	580600	Tax Revenue Collected - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Net Position - funds from dedicated collections	36.2	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Net Position - funds from dedicated collections	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		
	Net Position - funds from dedicated collections	36.2	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Net Position - funds from dedicated collections	36.2	582300	Tax Revenue Accrual Adjustment - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		·
	Net Position - funds from dedicated collections	36.2	582400	Tax Revenue Accrual Adjustment - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Net Position - funds from dedicated collections	36.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		ļ
9.1	Net Position - funds from dedicated collections	36.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		1
9.1	Net Position - funds from dedicated collections	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		1
9.1	Net Position - funds from dedicated collections	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	Е		1
9.1	Net Position - funds from dedicated collections	36.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	583400	Contra Revenue for Taxes - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	583500	Contra Revenue for Taxes - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	583600	Contra Revenue for Taxes - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	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		
9.1	Net Position - funds from dedicated collections	36.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	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		
	Net Position - funds from dedicated collections	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		
9.1	Net Position - funds from dedicated collections	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		
9.1	Net Position - funds from dedicated collections	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		
	Net Position - funds from dedicated collections	36.2	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
	Net Position - funds from dedicated collections	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
	Net Position - funds from dedicated collections	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
	Net Position - funds from dedicated collections	36.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	E		
	Net Position - funds from dedicated collections	36.2	592100	Valuation Change in Investments - Exchange Stabilization Fund (ESF)	Е	N	ER	Е		
9.1	Net Position - funds from dedicated collections	36.2	592200	Valuation Change in Investments for Federal Government Sponsored Enterprise	E	Ν	UG	Е		
0.1	Net Position - funds from dedicated collections	36.2	592300	Valuation Change in Investments - Beneficial Interest in Trust	Е	Ν	UG	Е		i
	Net Position - funds from dedicated collections	36.2	592300 599000	Collections for Others - Statement of Custodial Activity	E	N F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	E		
9.1		30.2	599000	Conections for Others - Statement of Customar Activity	E	F/U/IN	CI7DI7EC/E0/ENI/EP/EK/E3/E1/0A/NIK/1K/UG/US/U1	E		
9.1	Net Position - funds from dedicated collections	36.2	599100	Accrued Collections for Others - Statement of Custodial Activity Offset to Non-Entity Collections - Statement of Changes in Net	Е	F/G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		}
9.1	Net Position - funds from dedicated collections	36.2	599300	Position Offset to Non-Entity Accrued Collections - Statement of Changes in	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
9.1	Net Position - funds from dedicated collections	36.2	599400	Net Position	Е	F/G	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		i
9.1	Net Position - funds from dedicated collections	36.2	599700	Financing Sources Transferred In From Custodial Statement Collections	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
				Custodial Collections Transferred Out to a Treasury Account						
	Net Position - funds from dedicated collections	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		
	Net Position - funds from dedicated collections	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		
	Net Position - funds from dedicated collections	36.2	615000	Expensed Asset	E		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
	Net Position - funds from dedicated collections	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	F		

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

9.1 New Position - function of experimentation of the Laboration for	ous Line # P	Previous Line Title		SGL ct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. I
0.1 0.1 <th>9.1 N</th> <th>Vet Position - funds from dedicated collections</th> <th>36.2 61</th> <th>9900</th> <th>Adjustment to Subsidy Expense</th> <th>E</th> <th>N</th> <th>CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT</th> <th>E</th> <th></th> <th></th>	9.1 N	Vet Position - funds from dedicated collections	36.2 61	9900	Adjustment to Subsidy Expense	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	E		
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1NH Politon - funds from dedicated cellections1026.00merel icgene Accurate on table pin Labor	-			3000	Other Interest Expenses			CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT			
9.1 Num Position - funds from declated collections % provide status I PN2 CPUPPE PERSIMPLIANTS from declated collections % provide status % Perside status % Perside status % Perside status % % Perside status %	9.1 N	Net Position - funds from dedicated collections	36.2 63	3800	Remuneration Interest	Е	F/N	EP	E		
9.1 Num Position - funds from declated collections % provide status I PN2 CPUPPE PERSIMPLIANTS from declated collections % provide status % Perside status % Perside status % Perside status % % Perside status %	9.1 N	Net Position - funds from dedicated collections	36.2 63	4000	Interest Expense Accrued on the Liability for Loan Guarantees	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1 Net Poiston - funds from dedicated collections 34.2 60x00 put causa bala is PR Chebrit Endstables Collections 34.2 Mon 9.1 Net Poiston - funds from dedicated collections 34.2 60x00 April Collections 16 N Chebrit Endstables Collectin			36.2 64	0000	Benefit Expense	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Е		
9.1.1 Net Position - funds from dedicated collections 5.2 6000 apple downlow E N CPERECONSTREPENSERCATURUEST E 9.1. Net Position - funds from dedicated collections 5.2 from Diprovides Americana and Popicias F N CPERECONSTREPENSERCATURUEST E 9.1. Net Position - funds from dedicated collections 5.2 from Diprovides Americana and Popicias F N CPERECONSTREPENSERCATURUEST E 9.1. Net Position - funds from dedicated collections 5.2 from Diprovides Americana and Popicias F F CPERECONSTREPENSERCATURUEST E F 9.1. Net Position - funds from dedicated collections 5.2 from Diprovides Americana E F F CPERECONSTREPENSERCATURUEST E F 9.1. Net Position - funds from dedicated collections 5.2 from Diprovides Americana and Popice Position F E F F CPERECONSTREPENSERCATURUEST E F F CPERECONSTREPENSTRECONSTR					*						
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				0400		E	F		E		

Fiscal Year 2020 Reporting

USSGL Crosswalk - Reclassified Balance Sheet

Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
		37.1	Unexpende Collections	ed appropriations - Funds other than those from Dedicated						
9.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.1	309010	Appropriations Outstanding - Warrants to be Issued	Е	F	GA	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310000	Unexpended Appropriations - Cumulative	в		EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310100	Unexpended Appropriations - Appropriations Received	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310200	Unexpended Appropriations - Transfers-In	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310300	Unexpended Appropriations - Transfers-Out	Е	F	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310500	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors - Years Preceding the Prior-Year	E	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310600	Unexpended Appropriations - Adjustments	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310700	Unexpended Appropriations - Used	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310800	Unexpended Appropriations - Prior-Period Adjustments Due to Corrections of Errors	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	310900	Unexpended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles	Е	G	EC/EG/EM/EP/ER/ES/ET/TR	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	320000	Appropriations Outstanding - Cumulative	В		GA	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	320100	Appropriations Outstanding - Warrants Issued	Е	F	GA	U		
9.2	Net Position - funds other than those from dedicated collections	37.1	320110	Appropriations Outstanding - Transfers	Е	F	GA	U		<u> </u>
9.2	Net Position - funds other than those from dedicated collections	37.1	320600	Appropriations Outstanding - Adjustments	Е	F	GA	U		<u> </u>
9.2	Net Position - funds other than those from dedicated collections	37.1	320700	Appropriations Outstanding - Used	Е	F	GA	U		<u> </u>
9.2	Net Position - funds other than those from dedicated collections	37.1	320800	Appropriations Outstanding - Prior-Period Adjustments	Е	F	GA	U		
		37.2	Cumulativ Collections	re results of operations - Funds other than those from Dedicated s						
9.2	Net Position - funds other than those from dedicated collections	37.2	331000	Cumulative Results of Operations	в		CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.2	520000	Revenue From Services Provided	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.2	531000	Interest Revenue - Other	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	531100	Interest Revenue - Investments	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.2	531300	Interest Revenue - Subsidy Amortization	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		

Fiscal Year 2020 Reporting

USSGL Crosswalk - Reclassified Balance Sheet

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Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
0.0	Net Position - funds other than those from dedicated collections	27.0	531400	Dividend Income Accounted for Under the Provisions of the Federal Credit Reform Act	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated	37.2	531400	Credit Reform Act Contra Revenue for Dividend Income Accounted for Under the	E	N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/UG/US/U1	U		
9.2	collections	37.2	531500	Provisions of the Federal Credit Reform Act	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated	31.2	551700	Contra Revenue for interest Revenue - Loans Receivable	ь	1718	CI/DI/EC/E0/EM/EF/EK/E3/E1/OA/1K/00/03/01	0		
9.2		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		
9.2	Net Position - funds other than those from dedicated collections	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		
5.2	Net Position - funds other than those from dedicated	51.2	551700	Contra Revenue for Interest Revenue - Onici	L	1/14	CI/DI/DC/EG/EM/EI/EK/EG/EI/GA/1K/OG/05/01	0		
9.2	collections	37.2	532000	Penalties and Fines Revenue	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	532400	Contra Revenue for Penalties and Fines	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2	552400	Contra Revenue for Fenances and Fines	L	N	CI/DI/DC/EG/EM/EI/EK/ES/EI/GA/1K/OG/OS/OT	0		
9.2	collections	37.2	532500	Administrative Fees Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated	31.2	332900	Contra Revenue for Administrative rees	ь	1718	CI/DI/EC/E0/EW/EF/EK/E3/EI/OA/1K/00/03/01	0		
9.2	collections	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		
0.2	Net Position - funds other than those from dedicated collections	37.2	540500	Unfunded FECA Benefit Revenue	Е	F/N	EG	U		
9.2	Net Position - funds other than those from dedicated	37.2	540500	Unfunded FECA Benefit Revenue	E	F/IN	EU	0		
9.2	collections	37.2	540600	Contra Revenue for Unfunded FECA Benefit Revenue	E	F/N	EG	U		
0.0	Net Position - funds other than those from dedicated	27.2	c 10000		Е	DAL				
9.2	collections Net Position - funds other than those from dedicated	37.2	540900	Contra Revenue for Funded Benefit Program Revenue	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	550900	Contra Revenue for Insurance and Guarantee Premium Revenue	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	560000	Donated Revenue - Financial Resources	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	560900	Contra Revenue for Donations - Financial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	561900	Contra Donated Revenue - Nonfinancial Resources	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		
-	Net Position - funds other than those from dedicated			^						
9.2	collections	37.2	564900	Contra Forfeiture Revenue - Cash and Cash Equivalents	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
92	Net Position - funds other than those from dedicated collections	37.2	565000	Forfeiture Revenue - Forfeitures of Property	E	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
012	Net Position - funds other than those from dedicated				-					
9.2	collections	37.2	565900	Contra Forfeiture Revenue - Forfeitures of Property	Е	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	570000	Expended Appropriations	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated	57.2	270000	Expended Appropriations	2			0		
9.2	collections	37.2	570005	Appropriations - Expended	Е	F	GA	U		
	Net Position - funds other than those from dedicated			Expended Appropriations - Prior-Period Adjustments Due to						
9.2	collections	37.2	570500	Corrections of Errors - Years Preceding the Prior-Year	Е	G	CF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated collections	27.2	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		
9.2	Net Position - funds other than those from dedicated	37.2	370800	COLICIONS OF EITOIS	Ľ	U	CF/DF/EC/E0/EM/EF/EK/ES/E1/1K/U0/US/UT	U		
9.2	collections	37.2	570810	Appropriations - Expended - Prior-Period Adjustments	E	F	GA	U		
	Net Position - funds other than those from dedicated	05.0	670000	Expended Appropriations - Prior-Period Adjustments Due to	F	c.				
9.2	collections	37.2	570900	Changes in Accounting Principles	E	G	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	U		

Fiscal Year 2020 Reporting

USSGL Crosswalk - Reclassified Balance Sheet

		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	Net Position - funds other than those from dedicated collections	37.2	571000	Transfer in of Agency Unavailable Custodial and Non-Entity Collections	Е	F	GA	U		
	Net Position - funds other than those from dedicated collections	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		
9.2		31.2	571200	Accrual of Amounts Receivable from Custodian or Non-Entity	E	Г	UA UA	0		
9.2	Net Position - funds other than those from dedicated collections	37.2	571300	Assets Receivable from 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	U		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	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		
9.2	collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.2	573500	Appropriated Dedicated Collections to be Transferred In	Е	F	ES/ET/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2	575500	Appropriated Dedicated Concentris to be Transferred in	L	1	13/17/03/01	0		
9.2	collections	37.2	573600	Appropriated Dedicated Collections to be Transferred Out	Е	F	ES/ET/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	574000	Appropriated Dedicated Collections Transferred In	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	574500	Appropriated Dedicated Collections Transferred Out	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	575000	Expenditure Financing Sources - Transfers-In	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	575500	Non-Expenditure Financing Sources - Transfers-In - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated	57.2	575500	Non-Expenditure Financing Sources - Transfers-In - Capital	2			5		
9.2	collections	37.2	575600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	576500	Non-Expenditure Financing Sources - Transfers-Out - Other Non-Expenditure Financing Sources - Transfers-Out - Capital	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	576600	Transfers	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
5.2	Net Position - funds other than those from dedicated	51.2	511500	Non-Budgeary Financing Sources Hanserred in	L	1		0		
9.2	collections	37.2	577600	Non-Budgetary Financing Sources Transferred Out	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	578000	Imputed Financing Sources	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated				_	_				
9.2	collections Net Position - funds other than those from dedicated	37.2	579000	Other Financing Sources Other Non-Budgetary Financing Sources for Debt	E	Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	collections	37.2	579001	Accruals/Amortization	E	G	EG	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	579010	Other General Fund Financing Sources	Е	F/Z	GA	U		
0.2	Net Position - funds other than those from dedicated	51.2	575010	One offering fores	L	172	UA UA	0		
9.2	collections	37.2	579100	Adjustment to Financing Sources - Credit Reform	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	579500	Seigniorage	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	580000	Tax Revenue Collected - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated	51.2	530100	Tax revenue concercit - individual	ь	U/IN	CT/DT/DC/EG/EW/EF/EX/ES/E1/GA/TK/00/05/01	U		
9.2	collections	37.2	580200	Tax Revenue Collected - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	580400	Tax Revenue Collected - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U	l	l

USSGL Crosswalk - Reclassified Balance Sheet

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		Line	USSGL							
Previous Line #	Previous Line Title	No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
0.2	Net Position - funds other than those from dedicated collections	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		
9.2	Net Position - funds other than those from dedicated	37.2	380300	Tax Revenue Conected - Estate and Ghi	E	U/N	CF/DF/EC/EG/EM/EP/ER/ES/E1/GA/1R/0G/0S/01	U		
9.2	collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections	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		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	582100	Tax Revenue Accrual Adjustment - Individual	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated collections									
9.2	Net Position - funds other than those from dedicated	37.2	582200	Tax Revenue Accrual Adjustment - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	582300	Tax Revenue Accrual Adjustment - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated				-			-		
9.2	collections	37.2	582400	Tax Revenue Accrual Adjustment - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	582500	Tax Revenue Accrual Adjustment - Estate and Gift	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated				_					
9.2	collections Net Position - funds other than those from dedicated	37.2	582600	Tax Revenue Accrual Adjustment - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	Net Position - funds other than those from dedicated	57.2	202000	Contra ne tende les ristes riste catal vise catalisated	2	0.11				
9.2	collections	37.2	583100	Contra Revenue for Taxes - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	583200	Contra Revenue for Taxes - Corporate	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated				_					
9.2	collections Net Position - funds other than those from dedicated	37.2	583300	Contra Revenue for Taxes - Unemployment	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
0.2	collections	37.2	583400	Contra Revenue for Taxes - Excise	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2	505400	Contra Revenue for Taxes - Excise	L	0/1	Chibi/Icc/Ed/Em/Er/En/Ed/En/Chi In/Od/05/01	0		
9.2	collections	37.2	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	U		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	583600	Contra Revenue for Taxes - Customs	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated				_					
9.2	collections Net Position - funds other than those from dedicated	37.2	589000	Tax Revenue Refunds - Not Otherwise Classified	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	589100	Tax Revenue Refunds - Individual	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2	567100	Tax Revenue Refunds - Individual	L	GAN	Chibi/Icc/Ed/Em/En/En/En/En/En/En/En/En/En/En/En/En/En/	0		
9.2	collections	37.2	589200	Tax Revenue Refunds - Corporate	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections	37.2	589300	Tax Revenue Refunds - Unemployment	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	589400	Tax Revenue Refunds - Excise	E	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	37.2	589500	Tax Revenue Refunds - Estate and Gift	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2	2.57500			GAT	2. 2. 2. 2. 3. 3. 2. 2. 2. 2. 3. 2. 1. 3. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Ű		
9.2	collections	37.2	589600	Tax Revenue Refunds - Customs	Е	G/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated	ľ								
9.2	collections	37.2	590000	Other Revenue	Е	F/N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated	07.0	500000		_	DAVE		U		
9.2	collections Net Position - funds other than those from dedicated	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		
9.2	collections	37.2	591900	Revenue and Other Financing Sources - Cancellations	Е	G	EC/EG/EM/EP/ER/ES/ET/TR/US/UT	U		
5.2	Net Position - funds other than those from dedicated	51.2		Cancellations of Revenue and Other Financing Sources - The		ÿ		Ű		
9.2	collections	37.2	591910	General Fund of the U.S. Government	Е	F	GA	U		
	Net Position - funds other than those from dedicated			Valuation Change in Investments - Exchange Stabilization Fund						
9.2	collections	37.2	592100	(ESF)	Е	N	ER	U		
	Net Position - funds other than those from dedicated	27.2	502200	Valuation Change in Investments for Federal Government			112	U		
9.2	collections	37.2	592200	Sponsored Enterprise	Е	N	UG	U	I	

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Fiscal Year 2020 Reporting

Bulletin No. 2020-21

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

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22 biologic lunds of this fixed for this fixed for this fixed for this sector lunds of this fixed for this fi	Previous Line #		No.	Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
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92 92 9600 000000000000000000000000000000000000	9.2	collections	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		
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New Position - funds other than those from dedicated 100 1000 <	9.2		37.2	599800		F	F	CF/DF/FC/FG/FM/FP/FR/FS/FT/GA/TR/UG/US/UT	П		
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9.2 olderions9.2 olderions9.2 olderions9.0 peak low9.0 peak lo	9.2		37.2	610000	Operating Expenses/Program Costs	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
Net Position - funds other than those from dedicated 2 44000 Comm Bal Deb Expense - Income for Oxform E FN CPDEREXEGNMEPERSEEGATIOUCUST U Image: Comm Bal Deb Expense - Income for Oxform 0 All Position - funds other than those from dedicated 72 41000 All position - Subsky Expense - Income for Oxform E N CPDEREXEGNMEPERSEEGATIOUCUST U All 0 All Position - funds other than those from dedicated 72 41000 Image: Expense on Bernixing From Enterms of the Fixed E FN CPDEREXEGNMEPERSEEGATIOUCUST U All 0 Met Position - funds other than those from dedicated 72 43000 Image: Expense on Bernixing From Enterms of the Fixed E FN CPDEREXEGNMEPERSEEGATIOUCUST U All 0 Met Position - funds other than those from dedicated 72 43000 Image: Expense E FN CPDEREXEGNMEPERSEEGATIOUCUST U All 0 2 collections 72 43000 Image: Expense E FN CPDEREXEGNMEPERSEEGATIOUCUST U All 0 2 <											
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Net Position - funds other than those from dedicated 37.2 68000 Future Funded Expenses E F/NZ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Net Position - funds other than those from dedicated 37.2 68000 Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Image: Contribution of Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Image: Contribution of Contri	9.2		37.2	679500		Е	Ν	DF	U		
Net Position - funds other than those from dedicated 37.2 685000 Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated) E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Net Position - funds other than those from dedicated 9.2 0000 Non-Production Costs E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U U Net Position - funds other than those from dedicated 37.2 690000 Non-Production Costs E F/N/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U U			1								
9.2 collections 37.2 68000 Requiring Current-Year Budget Authority (Unobligated) E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U 9.2 collections 37.2 690000 Non-Production Costs E F/NZ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Net Position - funds other than those from dedicated 37.2 690000 Non-Production Costs E F/NZ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U	9.2	collections	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		
9.2 collections 37.2 68000 Requiring Current-Year Budget Authority (Unobligated) E F CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U 9.2 collections 37.2 690000 Non-Production Costs E F/NZ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Net Position - funds other than those from dedicated 37.2 690000 Non-Production Costs E F/NZ CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U		Net Position - funds other than those from dedicated	1		Employer Contributions to Employee Departit Decommo N-+						
Net Position - funds other than those from dedicated 37.2 690000 Non-Production Costs E FN/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U 9.2 collections 37.2 690000 Non-Production Costs E FN/Z CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U Net Position - funds other than those from dedicated Image: Control of the	9.2		37.2	685000		Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
Net Position - funds other than those from dedicated		Net Position - funds other than those from dedicated	1	1							
	9.2		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		
9.2 [COIIECTIONS 37.2 [71100 Gains on Disposition of Assets - Other E N CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT U			Ι. Τ	L							
	9.2	collections	37.2	711000	Gains on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	Ű	I	

Fiscal Year 2020 Reporting

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

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Previous Line #	Previous Line Title	Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
9.2	Net Position - funds other than those from dedicated collections	37.2	711100	Gains on Disposition of Investments	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
	Net Position - funds other than those from dedicated									l
9.2	collections Net Position - funds other than those from dedicated	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		
9.2	collections	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		L
9.2	Net Position - funds other than those from dedicated collections	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		ł
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	718000	Unrealized Gains	E	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		
9.2	collections	37.2	719000	Other Gains	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	719090	Gains on International Monetary Fund Assets	Е		EG	U		ł
	Net Position - funds other than those from dedicated				_					
9.2	collections Net Position - funds other than those from dedicated	37.2	721000	Losses on Disposition of Assets - Other	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		
9.2	Net Position - funds other than those from dedicated collections	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		ł
0.0	Net Position - funds other than those from dedicated	37.2	727100		Е	Ν		U		
9.2	collections Net Position - funds other than those from dedicated	31.2	/2/100	Gains on Changes in Long-Term Assumptions	E	N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	0		
9.2	collections Net Position - funds other than those from dedicated	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		
9.2	collections	37.2	728000	Unrealized Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/MR/TR/UG/US/UT	U		ł
9.2	Net Position - funds other than those from dedicated collections	37.2	729000	Other Losses	Е	F/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ł
9.2	Net Position - funds other than those from dedicated	57.2	729000	Other Losses	E	F/IN	CP/DF/EC/E0/EM/EP/EK/ES/E1/GA/1R/06/05/01	0		
9.2	collections Net Position - funds other than those from dedicated	37.2	729090	Losses on International Monetary Fund Assets	Е		EG	U		┣────
9.2	collections	37.2	729200	Other Losses From Impairment of Assets	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	Net Position - funds other than those from dedicated collections	37.2	730000	Extraordinary Items	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ł
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	740000	Prior-Period Adjustments Due to Corrections of Errors	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		
9.2	Net Position - funds other than those from dedicated collections	37.2	740500	Prior-Period Adjustments Due to Corrections of Errors -Years Preceding the Prior-Year	Е	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ł
	Net Position - funds other than those from dedicated									
9.2	collections Net Position - funds other than those from dedicated	37.2	750000	Distribution of Income - Dividend	E	N/Z	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		1
9.2	collections	37.2	760000	Changes in Actuarial Liability	Е	Ν	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		I
9.2	Net Position - funds other than those from dedicated collections	37.2	771000	Trust Fund Warrant Journal Vouchers Issued Net of Adjustments	Е	F	GA	U		ł
0.0	Net Position - funds other than those from dedicated	37.2	880100	Offset for Purchases of Assets	Е	F		U		
	collections Net Position - funds other than those from dedicated	31.2	660100	Unset for Purchases of Assets	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		ĺ
9.2	collections Net Position - funds other than those from dedicated	37.2	880200	Purchases of Property, Plant, and Equipment	E	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
9.2	collections	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		I
0.2	Net Position - funds other than those from dedicated collections	37.2	880400	Purchases of Assets - Other	Е	F	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	U		
			000400	r definites of Assets - Office	Б	1.	Criptile Rolewiler Excesses from 18/00/05/01	U		
10	Total net position	38	Total net p	osition						
			This line is	calculated. Equals the sum of lines 36 and 37.						
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Fiscal Year 2020 Reporting

Section VI

Part 1

SUPPLEMENT

USSGL Crosswalk - Reclassified Balance Sheet

Previous	s Line #	Previous Line Title		USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Fund Type	Reporting Type Code	Recip. Cat.	Addl. Info.
	11	Total liabilities and net position	39	Total liabil	ities and net position						
				This line is	calculated. Equals the sum of lines 34 and 38.						

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.