### USSGL Crosswalk - Reclassified Balance Sheet

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## USSGL Crosswalk - Reclassified Balance Sheet

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### USSGL Crosswalk - Reclassified Balance Sheet

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### USSGL Crosswalk - Reclassified Balance Sheet

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### Investments in government-sponsored enterprises (for use by Treasury only)

|----------|-------------|---------------------|----------------------|-----------|----------------------|-------------|------------|

### Other assets

|----------|-------------|---------------------|----------------------|-----------|----------------------|-------------|------------|

### Total non-federal assets

This line is calculated. Equals sum of line 2.1 through 2.8.

### Federal

#### 3 Fund balance with Treasury (RC 40)/1

|----------|-------------|---------------------|----------------------|-----------|----------------------|-------------|------------|

### 3.2 Federal investments (RC 01)/1

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**USSGL Crosswalk - Reclassified Balance Sheet**

Bulletin No. 2017-06

VI RBS - 6
DRAFT
IRC Handout 04 /20/17
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- This line is calculated. Equals sum of lines 3.1 through 3.13.

4 Total assets

- This line is calculated. Equals sum of lines 2.9 and 3.14.

5 Liabilities:

6 Non-federal
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### USSGL Crosswalk - Reclassified Balance Sheet

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### SUPPLEMENT

#### Fiscal Year 2017 Reporting

**Section VI**

#### USSGL Crosswalk - Reclassified Balance Sheet

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This line is calculated. Equals sum of lines 6.1 through 6.9.
## Part 1
### Fiscal Year 2017 Reporting

**SUPPLEMENT**

**Section VI**

### USSGL Crosswalk - Reclassified Balance Sheet

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## USSGL Crosswalk - Reclassified Balance Sheet

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<td>Transfer in of Agency Unavailable Custodial and Non-Entity Collections</td>
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<td>Accrual of Agency Amount To Be Collected - Custodial and Non-Entity</td>
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<td>Other Non-Budgetary Financing Sources for Debt Accruals/Amortization</td>
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### USSGL Crosswalk - Reclassified Balance Sheet

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### USSGL Crosswalk - Reclassified Balance Sheet

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### USSGL Crosswalk - Reclassified Balance Sheet

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### Calculated Lines

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<td>Total net position</td>
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<td>11</td>
<td>Total liabilities and net position</td>
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Footnotes and Additional Information


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.