

SUPPLEMENT

Section VI

USSGL Crosswalk - Reclassified Balance Sheet							
Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Fed/NonFed	Reporting Type Code	Recip. Cat.	Addl. Info.
<b>2.9 Derivative Assets</b>							
3.10	134200	Interest Receivable - Investments	E	Z	E/U		
3.10	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	Z	E/U		
3.10	161100	Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	Z	E/U		
3.10	161200	Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	Z	E/U		
3.10	161300	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E	Z	E/U		
3.10	199000	Other Assets	E	G	E/U		
<b>6.9 Derivative Liabilities</b>							
7.10	221300	Employer Contributions and Payroll Taxes Payable	E	Z	E/U		
7.10	222500	Unfunded FECA Liability	E	Z	E/U		
7.10	229000	Other Unfunded Employment Related Liability	E	Z	E/U		
7.10	240000	Liability for Nonfiduciary Deposit Funds and Undeposited Collections	E	Z	E/U		
7.10	259000	Other Debt	E	G	E/U		
7.10	298000	Custodial Liability	E	ZG	E/U		
9.1	531100	Interest Revenue - Investments	E	F/N/Z	U		
9.1	579000	Other Financing Sources	E	G/Z	U		
9.1	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E		U		
9.1	633000	Other Interest Expenses	E	F/G/N	U		
9.1	680000	Future Funded Expenses	E	F/N/Z	U		
9.1	711100	Gains on Disposition of Investments	E	F/N/Z	U		
9.1	721100	Losses on Disposition of Investments	E	F/N/Z	U		
9.1	721200	Losses on Disposition of Borrowings	E	F/GZ	U		

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9.1	729000	Other Losses	E	F/ <del>G</del> N/ <u>Z</u>	U		
9.2	531100	Interest Revenue - Investments	E	F/N/ <u>Z</u>	E		
9.2	579000	Other Financing Sources	E	<u>G</u> / <u>Z</u>	E		
9.2	579100	Adjustment to Financing Sources - Downward Reestimate or Negative Subsidy	E		E		
9.2	633000	Other Interest Expenses	E	F/ <u>G</u> N	E		
9.2	680000	Future Funded Expenses	E	F/N/ <u>Z</u>	E		
9.2	711100	Gains on Disposition of Investments	E	F/N/ <u>Z</u>	E		
9.2	721100	Losses on Disposition of Investments	E	F/N/ <u>Z</u>	E		
9.2	721200	Losses on Disposition of Borrowings	E		E		
9.2	729000	Other Losses	E	F/ <u>G</u> N/ <u>Z</u>	E		