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SECTION VI

USSGL Crosswalk - Reclassified Balance Sheet for the Closing Package for Fiscal 2006 Reporting

				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
1	Assets:				
2	Non-Federal				
2.1	Cash and Other Monetary Assets				
2.1	E	1110	Undeposited Collections	N	
2.1	E	1120	Imprest Funds	N	
2.1	E	1130	Funds Held by the Public	N	
2.1	E	1190	Other Cash	N	
2.1	E	1195	Other Monetary Assets	N	
2.1	E	1200	Foreign Currency	N	
2.1	E	1531	Seized Monetary Instruments	N	
2.1	E	1532	Seized Cash Deposited	N	
2.2	Accounts and Taxes Receivable				
2.2	E	1310	Accounts Receivable	N	
2.2	E	1319	Allowance for Loss on Accounts Receivable	N	
2.2	E	1320	Employment Benefit Contributions Receivable	N	
2.2	E	1325	Taxes Receivable	N	
2.2	E	1329	Allowance for Loss on Taxes Receivable	N	
2.2	E	1340	Interest Receivable	N	4
2.2	E	1349	Allowance for Loss on Interest Receivable	N	4
2.2	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	4
2.2	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	4
2.3	Loans Receivable				
2.3	E	1340	Interest Receivable	N	5
2.3	E	1349	Allowance for Loss on Interest Receivable	N	5
2.3	E	1350	Loans Receivable	N	
2.3	E	1359	Allowance for Loss on Loans Receivable	N	

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2.3	E	1360	Penalties, Fines, and Administrative Fees Receivable	N	5
2.3	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	N	5
2.3	E	1399	Allowance for Subsidy	N	
2.3	E	1551	Foreclosed Property	N	
2.3	E	1559	Foreclosed Property - Allowance	N	
2.4			Inventory and Related Property		
2.4	E	1511	Operating Materials and Supplies Held for Use	N	
2.4	E	1512	Operating Materials and Supplies Held in Reserve for Future Use	N	
2.4	E	1513	Operating Materials and Supplies - Excess, Obsolete, and Unserviceable	N	
2.4	E	1514	Operating Materials and Supplies Held For Repair	N	
2.4	E	1519	Operating Materials and Supplies - Allowance	N	
2.4	E	1521	Inventory Purchased for Resale	N	
2.4	E	1522	Inventory Held in Reserve for Future Sale	N	
2.4	E	1523	Inventory Held for Repair	N	
2.4	E	1524	Inventory - Excess, Obsolete, and Unserviceable	N	
2.4	E	1525	Inventory - Raw Materials	N	
2.4	E	1526	Inventory - Work-in-Process	N	
2.4	E	1527	Inventory - Finished Goods	N	
2.4	E	1529	Inventory - Allowance	N	
2.4	E	1541	Forfeited Property Held for Sale	N	
2.4	E	1542	Forfeited Property Held for Donation or Use	N	
2.4	E	1549	Forfeited Property - Allowance	N	
2.4	E	1561	Commodities Held Under Price Support and Stabilization Support Programs	N	
2.4	E	1569	Commodities - Allowance	N	
2.4	E	1571	Stockpile Materials Held in Reserve	N	
2.4	E	1572	Stockpile Materials Held for Sale	N	
2.4	E	1591	Other Related Property	N	
2.4	E	1599	Other Related Property - Allowance	N	

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Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
2.5	Property, Plant, and Equipment				
2.5	E	1711	Land and Land Rights	N	
2.5	E	1712	Improvements to Land	N	
2.5	E	1719	Accumulated Depreciation on Improvements to Land	N	
2.5	E	1720	Construction-in-Progress	N	
2.5	E	1730	Buildings, Improvements, and Renovations	N	
2.5	E	1739	Accumulated Depreciation on Buildings, Improvements, and Renovations	N	
2.5	E	1740	Other Structures and Facilities	N	
2.5	E	1749	Accumulated Depreciation on Other Structures and Facilities	N	
2.5	E	1750	Equipment	N	
2.5	E	1759	Accumulated Depreciation on Equipment	N	
2.5	E	1810	Assets Under Capital Lease	N	
2.5	E	1819	Accumulated Depreciation on Assets Under Capital Lease	N	
2.5	E	1820	Leasehold Improvements	N	
2.5	E	1829	Accumulated Amortization on Leasehold Improvements	N	
2.5	E	1830	Internal-Use Software	N	
2.5	E	1832	Internal-Use Software in Development	N	
2.5	E	1839	Accumulated Amortization on Internal-Use Software	N	
2.5	E	1840	Other Natural Resources	N	
2.5	E	1849	Allowance for Depletion	N	
2.5	E	1890	Other General Property, Plant, and Equipment	N	
2.5	E	1899	Accumulated Depreciation on Other General Property, Plant, and Equipment	N	
2.6	Securities and Investments				
2.6	E	1340	Interest Receivable	N	6
2.6	E	1349	Allowance for Loss on Interest Receivable	N	6
2.6	E	1618	Market Adjustment - Investments	N	
2.6	E	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	N	
2.6	E	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	N	
2.6	E	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	N	

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Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/NonFederal ²	Addl. Info.
2.6	E	1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	N	
2.6	E	1690	Other Investments	N	
2.7	Other Assets				
2.7	E	1410	Advances to Others	N	
2.7	E	1450	Prepayments	N	
2.7	E	1990	Other Assets	N	
2.8	Total Non-Federal Assets				
2.8	CALC (2.1..2.7)				
3	Federal				
3.1	Fund Balance With Treasury				
3.1	E	1010	Fund Balance With Treasury		
3.2	Federal Investments (RC 1)³				
3.2	E	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	
3.2	E	1611	Discount on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	
3.2	E	1612	Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	
3.2	E	1613	Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Public Debt	F	
3.2	E	1618	Market Adjustment - Investments	F	
3.2	E	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	F	
3.2	E	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	F	
3.2	E	1622	Premium on Securities Other Than the Bureau of the Public Debt Securities	F	
3.2	E	1623	Amortization of Discount and Premium on Securities Other Than the Bureau of the Public Debt Securities	F	
3.2	E	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	

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				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
3.2	E	1631	Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	
3.2	E	1633	Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	F	
3.2	E	1638	Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	F	
3.2	E	1639	Contra Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	F	
3.2	E	1690	Other Investments	F	
3.3			Accounts Receivable (RC 22)³		
3.3	E	1310	Accounts Receivable	F	
3.3	E	1319	Allowance for Loss on Accounts Receivable	F	
3.4			Interest Receivable (RC 2)³		
3.4	E	1340	Interest Receivable	F	
3.4	E	1349	Allowance for Loss on Interest Receivable	F	
3.5			Loans Receivable (RC 17)³		
3.5	E	1350	Loans Receivable	F	
3.5	E	1359	Allowance for Loss on Loans Receivable	F	
3.6			Transfers Receivable (RC 27)³		
3.6	E	1330	Receivable for Transfers of Currently Invested Balances	F	
3.6	E	1335	Expenditure Transfers Receivable	F	
3.7			Benefit Program Contributions Receivable (RC 21)³		
3.7	E	1320	Employment Benefit Contributions Receivable	F	
3.8			Advances to Others and Prepayments (RC 23)³		
3.8	E	1410	Advances to Others	F	

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Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
3.8	E	1450	Prepayments	F	
3.9	Other Assets (Without Reciprocals) (RC 29)³				
3.9	E	1360	Penalties, Fines, and Administrative Fees Receivable	F	
3.9	E	1369	Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable	F	
3.9	E	1921	Receivable From Appropriations	F	7
3.9	E	1990	Other Assets	F	
3.10	Total Federal Assets				
3.10	CALC (3.1..3.9)				
4	Total Assets				
4	CALC (2.8 + 3.10)				
5	Liabilities:				
6	Non-Federal				
6.1	Accounts Payable				
6.1	E	2110	Accounts Payable	N	
6.1	E	2120	Disbursements in Transit	N	
6.1	E	2140	Accrued Interest Payable	N	8
6.1	E	2960	Accounts Payable From Canceled Appropriations	N	
6.2	Federal Debt Securities Held by the Public				
6.2	E	2140	Accrued Interest Payable	N	9
6.2	E	2530	Securities Issued by Federal Agencies Under General and Special Financing Authority	N	
6.2	E	2531	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	

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				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
6.2	E	2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	
6.2	E	2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	N	
6.3	Federal Employee and Veteran Benefits Payable				
6.3	E	2213	Employer Contributions and Payroll Taxes Payable	N	
6.3	E	2215	Other Post-Employment Benefits Due and Payable	N	
6.3	E	2216	Pension Benefits Due and Payable to Beneficiaries	N	
6.3	E	2217	Benefit Premiums Payable to Carriers	N	
6.3	E	2218	Life Insurance Benefits Due and Payable to Beneficiaries	N	
6.3	E	2290	Other Unfunded Employment Related Liability	N	
6.3	E	2610	Actuarial Pension Liability	N	
6.3	E	2620	Actuarial Health Insurance Liability	N	
6.3	E	2630	Actuarial Life Insurance Liability	N	
6.3	E	2650	Actuarial FECA Liability	N	
6.3	E	2690	Other Actuarial Liabilities	N	
6.4	Environmental and Disposal Liabilities				
6.4	E	2995	Estimated Cleanup Cost Liability	N	
6.5	Benefits Due and Payable				
6.5	E	2160	Entitlement Benefits Due and Payable	N	
6.6	Loan Guarantee Liabilities				
6.6	E	2180	Loan Guarantee Liability	N	
6.7	Insurance Programs				
6.7	E	2690	Other Actuarial Liabilities	N	44 10

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				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
6.8	Other Liabilities				
6.8	E	2130	Contract Holdbacks	N	
6.8	E	2190	Other Accrued Liabilities	N	
6.8	E	2210	Accrued Funded Payroll and Leave	N	
6.8	E	2211	Withholdings Payable	N	
6.8	E	2220	Unfunded Leave	N	
6.8	E	2310	Advances From Others	N	
6.8	E	2320	Deferred Credits	N	
6.8	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	N	
6.8	E	2540	Participation Certificates	N	
6.8	E	2590	Other Debt	N	
6.8	E	2910	Prior Liens Outstanding on Acquired Collateral	N	
6.8	E	2920	Contingent Liabilities	N	
6.8	E	2940	Capital Lease Liability	N	
6.8	E	2980	Custodial Liability	N	
6.8	E	2990	Other Liabilities	N	
6.8	E	2995	Estimated Cleanup Cost Liability	N	
6.9	Total Non-Federal Liabilities				
6.9	CALC (6.1..6.8)				
7	Federal				
7.1	Accounts Payable (RC 22)³				
7.1	E	2110	Accounts Payable	F	
7.1	E	2120	Disbursements in Transit	F	
7.1	E	2130	Contract Holdbacks	F	
7.1	E	2190	Other Accrued Liabilities	F	
7.1	E	2990	Other Liabilities	F	
7.2	Federal Debt (RC 1)				

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				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
7.2	E	2530	Securities Issued by Federal Agencies Under General and Special Financing Authority	F	
7.2	E	2531	Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority	F	
7.2	E	2532	Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F	
7.2	E	2533	Amortization of Discount and Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority	F	
7.2	E	2540	Participation Certificates	F	
7.3			Interest Payable (RC 2)³		
7.3	E	2140	Accrued Interest Payable	F	
7.4			Loans Payable (RC 17)³		
7.4	E	2510	Principal Payable to the Bureau of the Public Debt	F	
7.4	E	2520	Principal Payable to the Federal Financing Bank	F	
7.4	E	2590	Other Debt	F	
7.5			Transfers Payable (RC 27)³		
7.5	E	2150	Payable for Transfers of Currently Invested Balances	F	
7.5	E	2155	Expenditure Transfers Payable	F	
7.6			Benefit Program Contributions Payable (RC 21)³		
7.6	E	2213	Employer Contributions and Payroll Taxes Payable	F	
7.6	E	2215	Other Post-Employment Benefits Due and Payable	F	
7.6	E	2225	Unfunded FECA Liability	F	
7.6	E	2290	Other Unfunded Employment Related Liability	F	
7.7			Advances From Others and Deferred Credits (RC 23)³		

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				USSGL Account Attribute ¹	
Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
7.7	E	2310	Advances From Others	F	
7.7	E	2320	Deferred Credits	F	
7.8	Other Liabilities (Without Reciprocals) (RC 29)³				
7.8	E	2170	Subsidy Payable to the Financing Account	F	
7.8	E	2179	Contra Liability for Subsidy Payable to the Financing Account	F	
7.8	E	2400	Liability for Deposit Funds, Clearing Accounts, and Undeposited Collections	F	
7.8	E	2940	Capital Lease Liability	F	
7.8	E	2950	Liability for Subsidy Related to Undisbursed Loans	F	
7.8	E	2960	Accounts Payable From Canceled Appropriations	F	
7.8	E	2970	Resources Payable to Treasury	F	
7.8	E	2980	Custodial Liability	F	
7.9	Total Federal Liabilities				
7.9	CALC (7.1..7.8)				
8	Total Liabilities				
8	CALC (6.9 + 7.9)				
9	Net Position:				
9.1	Net Position - Earmarked Funds and General Government				
9.2	Net Position - General Government				
9.2	B	3100	Unexpended Appropriations - Cumulative		
9.2	E	3101	Unexpended Appropriations - Appropriations Received		
9.2	E	3102	Unexpended Appropriations - Transfers-In	F	
9.2	E	3103	Unexpended Appropriations - Transfers-Out	F	
9.2	E	3106	Unexpended Appropriations - Adjustments		
9.2	E	3107	Unexpended Appropriations - Used		

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Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
9.2	E	3108	Unexpended Appropriations - Prior-Period Adjustments - Restated		
9.2	E	3109	Unexpended Appropriations - Prior-Period Adjustments - Not Restated		
9.3	Net Position - Earmarked Funds and General Government				
9.3	B	3310	Cumulative Results of Operations		
9.3	E	5100	Revenue From Goods Sold	F/N	
9.3	E	5109	Contra Revenue for Goods Sold	F/N	
9.3	E	5200	Revenue From Services Provided	F/N	
9.3	E	5209	Contra Revenue for Services Provided	F/N	
9.3	E	5310	Interest Revenue - Other	F/N	
9.3	E	5311	Interest Revenue - Investments	F/N	
9.3	E	5312	Interest Revenue - Loans Receivable/Uninvested Funds	F/N	
9.3	E	5317	Contra Revenue for Interest Revenue - Loans Receivable	F/N	
9.3	E	5318	Contra Revenue for Interest Revenue - Investments	F/N	
9.3	E	5319	Contra Revenue for Interest Revenue - Other	F/N	
9.3	E	5320	Penalties, Fines, and Administrative Fees Revenue	F/N	
9.3	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	F/N	
9.3	E	5400	Benefit Program Revenue	F/N	
9.3	E	5409	Contra Revenue for Benefit Program Revenue	F/N	
9.3	E	5500	Insurance and Guarantee Premium Revenue	N	
9.3	E	5509	Contra Revenue for Insurance and Guarantee Premium Revenue	N	
9.3	E	5600	Donated Revenue - Financial Resources	N	
9.3	E	5609	Contra Revenue for Donations - Financial Resources	N	
9.3	E	5610	Donated Revenue - Nonfinancial Resources	N	
9.3	E	5619	Contra Donated Revenue - Nonfinancial Resources	N	
9.3	E	5700	Expended Appropriations		
9.3	E	5708	Expended Appropriations - Prior-Period Adjustments - Restated		
9.3	E	5709	Expended Appropriations - Prior-Period Adjustments - Not Restated		
9.3	E	5720	Financing Sources Transferred In Without Reimbursement	F	
9.3	E	5730	Financing Sources Transferred Out Without Reimbursement	F	

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Line No.	Trial Bal.	USSGL Acct.	USSGL Account Title	Federal/ NonFederal ²	Addl. Info.
9.3	E	5740	Appropriated Earmarked Receipts Transferred In	F	
9.3	E	5745	Appropriated Earmarked Receipts Transferred Out	F	
9.3	E	5750	Expenditure Financing Sources - Transfers-In	F	
9.3	E	5755	Nonexpenditure Financing Sources - Transfers-In	F	
9.3	E	5760	Expenditure Financing Sources - Transfers-Out	F	
9.3	E	5765	Nonexpenditure Financing Sources - Transfers-Out	F	
9.3	E	5780	Imputed Financing Sources	F	
9.3	E	5790	Other Financing Sources	F	
9.3	E	5799	Adjustment of Appropriations Used		
9.3	E	5800	Tax Revenue Collected	F/N	
9.3	E	5801	Tax Revenue Accrual Adjustment	F/N	
9.3	E	5809	Contra Revenue for Taxes	F/N	
9.3	E	5890	Tax Revenue Refunds	F/N	
9.3	E	5900	Other Revenue	F/N	
9.3	E	5909	Contra Revenue for Other Revenue	F/N	
9.3	E	5990	Collections for Others	F/N	
9.3	E	5991	Accrued Collections for Others	F/N	
9.3	E	6100	Operating Expenses/Program Costs	F/N	
9.3	E	6190	Contra Bad Debt Expense - Incurred for Others	F/N	
9.3	E	6199	Adjustment to Subsidy Expense	N	
9.3	E	6310	Interest Expenses on Borrowing From the Bureau of the Public Debt and/or the Federal Financing Bank	F	
9.3	E	6320	Interest Expenses on Securities	F/N	
9.3	E	6330	Other Interest Expenses	F/N	
9.3	E	6400	Benefit Expense	F/N	
9.3	E	6500	Cost of Goods Sold	N	
9.3	E	6600	Applied Overhead	N	
9.3	E	6610	Cost Capitalization Offset	N	
9.3	E	6710	Depreciation, Amortization, and Depletion	N	
9.3	E	6720	Bad Debt Expense	F/N	

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9.3	E	6730	Imputed Costs	F	
9.3	E	6790	Other Expenses Not Requiring Budgetary Resources	F/N	
9.3	E	6800	Future Funded Expenses	F/N	
9.3	E	6850	Employer Contributions to Employee Benefit Programs Not Requiring Current-Year Budget Authority (Unobligated)	F	
9.3	E	6900	Nonproduction Costs	F/N	
9.3	E	7110	Gains on Disposition of Assets - Other	N	
9.3	E	7111	Gains on Disposition of Investments	F/N	
9.3	E	7112	Gains on Disposition of Borrowings	F	
9.3	E	7180	Unrealized Gains	F/N	
9.3	E	7190	Other Gains	F/N	
9.3	E	7210	Losses on Disposition of Assets - Other	N	
9.3	E	7211	Losses on Disposition of Investments	F/N	
9.3	E	7212	Losses on Disposition of Borrowings	F	
9.3	E	7280	Unrealized Losses	F/N	
9.3	E	7290	Other Losses	F/N	
9.3	E	7300	Extraordinary Items	N	
9.3	E	7400	Prior-Period Adjustments - Not Restated	F/N	
9.3	E	7401	Prior-Period Adjustments - Restated	F/N	
9.3	E	7500	Distribution of Income - Dividend	F/N	
9.3	E	7600	Changes in Actuarial Liability	N	
10			Total Net Position		
10			CALC (9.2 + 9.3)		
11			Total Liabilities and Net Position		
11			CALC (8 + 9-10)		

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Footnotes and Additional Information:

- 1/ Use USSGL account attribute domains as provided in USSGL Section IV, page 4.
- 2/ The USSGL account attribute domain "F" excludes intradepartmental amounts.
- 3/ 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.
- 4/ Related to accounts and taxes receivable
- 5/ Related to loans receivable
- 6/ Related to investments
- 7/ Do not use without permission from Treasury or OMB.
- 8/ Related to accounts payable
- 9/ Related to interest on the debt
- ~~10/ VA benefits only~~
- 44-10/ Other than VA benefits