Part 2

USSGL Crosswalk - Statement of Custodial Activity

Total Custodial Revenue:	ng Addl. de Info.
Individual Income and FICANECA Taxes	
SS0100 Tax Revenue Collected - Individual E S EU	
2	
Sexion Fax Sevense Collected - Corporate E S EU	
Estate and Gift Taxes	
A	
Section Face Revenue Collected - Estate and Gift E S E/U	
S Federal Unemployment Taxes S S80300 Tax Revenue Collected - Unemploymen E S E/U	
5 \$80300 Tax Revenue Collected - Unemploymen E \$ E 6 \$50800 Tax Revenue Collected - Customs E \$ E 7 Miscellaneous *** *** \$ E \$ E 7 131000 Accounts Receivable B \$ E \$ E 7 131000 Accounts Receivable B \$ E \$ E 7 1313000 Accounts Receivable B \$ E \$ E 7 1313000 Allowance for Loss on Accounts Receivable B \$ E \$ E 7 134000 Interest Receivable - Loss on Accounts Receivable B \$ \$ EU 7 13400 Interest Receivable - Loss on Counts Receivable B \$ \$ EU 7 134100 Interest Receivable - Loans B \$ \$ EU 7 134200 Interest Receivable - Loans B \$ \$ EU 7 134200 Interest Receivable - Taxes B \$ \$ EU 7 134300 Interest Receivable - Taxes B \$	
6 \$80600 Tax Revenue Collected - Customs E S E/U 7 Niscellaneous B E S E/U 7 131000 Accounts Receivable B S E/U 7 131900 Alcovance for Loss on Accounts Receivable B S E/U 7 131900 Allowance for Loss on Accounts Receivable B S E/U 7 131900 Allowance for Loss on Accounts Receivable B S E/U 7 13400 Interest Receivable - Not Otherwise Classified B S E/U 7 134100 Interest Receivable - Loans B S E/U 8 134200 Interest Receivable - Loans B S E/U 9 134200 Interest Receivable - Investments B S E/U 1 134300 Interest Receivable - Taxes B S E/U 1 134300 Interest Receivable - Taxes B S E/U	
7 Miscellaneous E S EU 7 131000 Accounts Receivable B S EU 7 131900 Allowance for Loss on Accounts Receivable E S EU 7 131900 Allowance for Loss on Accounts Receivable B S EU 7 134900 Interest Receivable - Not Otherwise Classified E S EU 7 134900 Interest Receivable - Not Otherwise Classified B S EU 7 134400 Interest Receivable - Not Otherwise Classified B S EU 7 134400 Interest Receivable - Not Otherwise Classified B S EU 7 134400 Interest Receivable - Loans B S EU 7 134300 Interest Receivable - Investments E S EU 7 134300 Interest Receivable - Taxes B S EU 7 134300 Interest Receivable - Loans E S EU	
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7 131900 Allowance for Loss on Accounts Receivable B S E/U 7 134000 Interest Receivable - Not Otherwise Classified B S E/U 7 134100 Interest Receivable - Loans E S E/U 7 134100 Interest Receivable - Loans B S E/U 7 134200 Interest Receivable - Investments E S E/U 7 134200 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Loans B S E/U 7 134500 Allowance for Loss on Interest Receivable - Loans B S E/U 7 134500 Allowance for Loss on Interest Receivable - Investments B S E/U 7 134500 Allowance for Loss on Interest Receivable - In	2, 3
7 134000 Interest Receivable - Not Otherwise Classified E S E/U 7 134000 Interest Receivable - Loans E S E/U 7 134100 Interest Receivable - Loans B S E/U 7 134100 Interest Receivable - Investments E S E/U 7 134200 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Taxes B S E/U 7 134300 Interest Receivable - Taxes B S E/U 7 134500 Allowance for Loss on Interest Receivable - Loans E S E/U 7 134500 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134600 Allowance for Loss on Interest Receivable - Not Otherwise Classified E S E/U 7 134700 Allowance for Loss on In	2, 3
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7 134100 Interest Receivable - Loans B S E/U 7 134200 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Taxes E S E/U 7 134300 Interest Receivable - Taxes B S E/U 7 134300 Interest Receivable - Taxes B S E/U 7 134500 Allowance for Loss on Interest Receivable - Loans B S E/U 7 134500 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134600 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134700 Allowance for Loss on Interest Receivable - Investments B S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 13	1, 2
7 134200 Interest Receivable - Investments B S E/U 7 134200 Interest Receivable - Investments B S E/U 7 134300 Interest Receivable - Taxes E S E/U 7 134300 Interest Receivable - Taxes B S E/U 7 134500 Allowance for Loss on Interest Receivable - Loans B S E/U 7 134500 Allowance for Loss on Interest Receivable - Investments B S E/U 7 134600 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134600 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134800 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134900 Interest Receivable - Not Otherwise Classified B S E/U<	1, 2
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7 134500 Allowance for Loss on Interest Receivable - Loans B S E/U 7 134500 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134600 Allowance for Loss on Interest Receivable - Investments E S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified E S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable - Not Otherwise Classified B S E/U 7 134900 Interest Receivable - Not Otherwise Classified B	1, 2
7 134600 Allowance for Loss on Interest Receivable - Investments B S E/U 7 134600 Allowance for Loss on Interest Receivable - Not Otherwise Classified E S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable on Uninvested Funds B S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Not Othe	1, 2
7 134600 Allowance for Loss on Interest Receivable - Investments B S E/U 7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified E S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 134900 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable - Not Otherwise Classified B S E/U 7 134900 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136100 Penalties and Fines Receivable - Taxes E S	1, 2
7 134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified B S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Loans E S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Loans B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136500 Allowance for Loss	1, 2
7 134800 Allowance for Loss on Interest Receivable - Taxes E S E/U 7 134800 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable on Uninvested Funds B S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Loans E S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified E S E/U	1, 2
7 134800 Allowance for Loss on Interest Receivable - Taxes B S E/U 7 134900 Interest Receivable on Uninvested Funds E S E/U 7 134900 Interest Receivable on Uninvested Funds B S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Loans E S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Taxes B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136700 Allowance for Loss on Penalties and Fines Recei	1, 2
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7 136000 Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Loans E S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Taxes B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec E S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 <	1, 2
7 136000 Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136100 Penalties and Fines Receivable - Loans E S E/U 7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Taxes B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans B S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137100	1, 2
7 136100 Penalties and Fines Receivable - Loans B S E/U 7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Loans B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans B S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137100 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 <	2
7 136300 Penalties and Fines Receivable - Taxes E S E/U 7 136300 Penalties and Fines Receivable - Taxes B S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans E S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec E S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137100 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U	2 2
7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans 8 S E/U 7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans 8 S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec 8 S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes 8 S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes 8 S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified 9 S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified 9 S E/U 7 137100 Administrative Fees Receivable - Not Otherwise Classified 9 B S E/U 7 137100 Administrative Fees Receivable - Loans 8 E S E/U 9 S E/U 137100 Administrative Fees Receivable - Loans 10 S E/U 137100 Administrative Fees Receivable - Loans 10 S E/U 137100 Administrative Fees Receivable - Loans 10 S E/U 137100 Administrative Fees Receivable - Loans	2
7 136500 Allowance for Loss on Penalties and Fines Receivable - Loans B S E/U 7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classifiec E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U	2 2
7 136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified B S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes B S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137100 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans B S E/U	2
7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes E S E/U 7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes B S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137100 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans B S E/U	2
7 136800 Allowance for Loss on Penalties and Fines Receivable - Taxes B S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified E S E/U 7 137000 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans B S E/U	2 2
7 137000 Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans B S E/U	2
7 137100 Administrative Fees Receivable - Loans E S E/U 7 137100 Administrative Fees Receivable - Loans B S E/U	2 2
	2
7 1137300 Administrative Fees Receivable - Taxes 1 E S 1 E/D	2
7 137300 Administrative Fees Receivable - Taxes B S E/U	2 2
7 137400 Criminal Restitution Receivable E S E/U	2
7 137400 Criminal Restitution Receivable B S E/U 7 137500 Allowance for Loss on Administrative Fees Receivable - Loans E S E/U	2 2
7 137500 Allowance for Loss on Administrative Fees Receivable - Loans B S E/U 7 137500 Allowance for Loss on Administrative Fees Receivable - Loans B S E/U	2
7 137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified E S E/U	2
7 137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified B S E/U 7 137800 Allowance for Loss on Administrative Fees Receivable - Taxes E S E/U	2 2
7 137800 Allowance for Loss on Administrative Fees Receivable - Taxes B S E/U	2
7 137900 Allowance for Loss on Criminal Restitution Receivable E S E/U 7 137900 Allowance for Loss on Criminal Restitution Receivable B S E/U	2 2
7 137900 Allowance for Loss on Criminal Restitution Receivable B S E/U 7 520000 Revenue From Services Provided E S E/U	

USSGL Crosswalk - Statement of Custodial Activity

		USSGL Crosswalk - Statement of Custodial Activity				
Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting Type Code	Addl. Info.
7	520900	Contra Revenue for Services Provided	Е	S	E/U	Ī
7	531000	Interest Revenue - Other	E	S	E/U	
7	531100	Interest Revenue - Investments	E	S	E/U	-
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	S	E/U	
7	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S	E/U	
7	531800	Contra Revenue for Interest Revenue - Investments	E	S	E/U	
7	531900	Contra Revenue for Interest Revenue - Other	Е	S	E/U	
7	532000	Penalties and Fines Revenue	Е	S	E/U	
7	532400	Contra Revenue for Penalties and Fines	Е	S	E/U	
7	532500	Administrative Fees Revenue	Е	S	E/U	
7	532900	Contra Revenue for Administrative Fees	Е	S	E/U	
7	560000	Donated Revenue - Financial Resources	Е	S	E/U	
7	560900	Contra Revenue for Donations - Financial Resources	Е	S	E/U	
7	580000	Tax Revenue Collected - Not Otherwise Classified	Е	S	E/U	
7	590000	Other Revenue	Е	S	E/U	
7	590900	Contra Revenue for Other Revenue	Е	S	E/U	
				1	I	.1
8		sh Collections				
	This line	is calculated. Equals sum of lines 1 through 7.		ļ		
9	Accrual A	Adjustments (+/-)		1		
9	131000	Accounts Receivable	Е	S	E/U	1
9	131000	Accounts Receivable	В	S	E/U	1
9	131900	Allowance for Loss on Accounts Receivable	E	S	E/U	
9	131900	Allowance for Loss on Accounts Receivable	В	S	E/U	
9	134000	Interest Receivable - Not Otherwise Classified	E	S	E/U	-
9	134000	Interest Receivable - Not Otherwise Classified	В	S	E/U	-
9	134100	Interest Receivable - Loans	E	S	E/U	
9	134100	Interest Receivable - Loans	B	S	E/U	
9	134200	Interest Receivable - Investments	E	S	E/U	
9	134200	Interest Receivable - Investments	В	S	E/U	
9	134300	Interest Receivable - Taxes	E	S	E/U	-
9	134300	Interest Receivable - Taxes	В	S	E/U	-
9	134500	Allowance for Loss on Interest Receivable - Loans	E	S	E/U	
9	134500	Allowance for Loss on Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans	В	S	E/U	-
9	134600	Allowance for Loss on Interest Receivable - Investments	E	S	E/U	
9	134600	Allowance for Loss on Interest Receivable - Investments	В	S	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	S	E/U	+
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	E/U	
9	134800		E	S	E/U	-
9	134800	Allowance for Loss on Interest Receivable - Taxes Allowance for Loss on Interest Receivable - Taxes	B	S	E/U	-
9	134900		E	S	E/U	-
9		Interest Receivable on Uninvested Funds				-
9	134900	Interest Receivable on Uninvested Funds Denoting and Fines Programmes Classified	B E	S S	E/U E/U	-
9	136000 136000	Penalties and Fines Receivable - Not Otherwise Classified Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U E/U	
9	136100	Penalties and Fines Receivable - Not Otherwise Classified Penalties and Fines Receivable - Loans	E	S	E/U	
9						+
9	136100	Penalties and Fines Receivable - Loans Denalties and Fines Receivable - Taxos	B E	S S	E/U E/U	
9	136300	Penalties and Fines Receivable - Taxes Penalties and Fines Receivable - Taxes	_			+
9	136300	Penalties and Fines Receivable - Taxes Allowages for Loss on Penalties and Fines Penalty black Loss	В	S S	E/U E/U	+
9	136500 136500	Allowance for Loss on Penalties and Fines Receivable - Loans Allowance for Loss on Penalties and Fines Receivable - Loans	E B	S	E/U E/U	
9	136700		E	S	E/U E/U	+
9		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	_	S		+
9	136700 136800	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Taxes	B E	S	E/U E/U	
9	136800		_		E/U E/U	+
9		Allowance for Loss on Penalties and Fines Receivable - Taxes	В	S S		
9	137000	Administrative Fees Receivable - Not Otherwise Classified	E		E/U	
9	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	E/U	
	137100	Administrative Fees Receivable - Loans	E	S	E/U	1
9	137100	Administrative Fees Receivable - Loans	В	S	E/U	
9	137300	Administrative Fees Receivable - Taxes	E	S	E/U	1
9	137300	Administrative Fees Receivable - Taxes	В	S	E/U	-
9	137400	Criminal Restitution Receivable	E	S	E/U	2
9	137400	Criminal Restitution Receivable	В	S	E/U	2
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	E	S	E/U	
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В	S	E/U	

E/U

E/U

E/U

E/U

E/U

E/U

В

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В

Е

В

S

Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified

137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified

Allowance for Loss on Administrative Fees Receivable - Taxes

137800 Allowance for Loss on Administrative Fees Receivable - Taxes

137900 Allowance for Loss on Criminal Restitution Receivable

Allowance for Loss on Criminal Restitution Receivable

137700

137800

137900

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USSGL Crosswalk - Statement of Custodial Activity

2 11000 Accounts Payable							
No.	Line	USSGL		Begin/	Cust/	Reporting	Addl.
1000			USSGL Account Title				Info.
1000	0	211000	Accounts Davable	F	ç		1
S2000 Tax Revenue Accornal Agistament - Not Otherwise Classifies E S EU							
9 \$2200 Tax Revene Account Adjustment—Individual 9 \$2200 Tax Revene Account Adjustment—Uncomploymen 9 \$2200 Tax Revene Account Adjustment—Uncomploymen 9 \$2200 Tax Revene Account Adjustment—Uncomploymen 9 \$2300 Tax Revene Account Adjustment—Uncomploymen 9 \$2300 Tax Revene Account Adjustment—Testate and Gift Factor Section							7
S2200 Tax Revenue Accrait Aglistment - Corporate E S EU							
9 \$23.00 Tax Revenue Accural Adjustment - Unemploymen F S EU	9						
9 \$23-00 Tax Revenue Accural Adjustment - Estate and Gift E S EU	9						
9 \$26,000 Tax Revenue Accural Adjustment - Customs E S EU	9	582400	Tax Revenue Accrual Adjustment - Excise	Е	S	E/U	1
Sta3000 Contra Revenue for Taxes - Not Otherwise Classified	9	582500	Tax Revenue Accrual Adjustment - Estate and Gifi	Е	S	E/U	
9 \$33100 Contra Revenue for Taxes - Individual E S EU	9	582600	Tax Revenue Accrual Adjustment - Customs	E	S	E/U	
9 \$33200 Contra Revenue for Taxes - Corporate 9 \$33400 Contra Revenue for Taxes - Corporate 9 \$34900 Contra Revenue for Taxes - Existe 9 \$34900 Contra Revenue for Taxes - Existe 9 \$34900 Contra Revenue for Taxes - Existe and Grift 9 \$35900 Contra Revenue for Taxes - Existe and Grift 9 \$35900 Contra Revenue for Taxes - Existe and Grift 9 \$35900 Contra Revenue for Taxes - Existe and Grift 9 \$35900 Contra Revenue for Taxes - Contones 9 \$2500 Contra Revenue (Not 27) This line is calculated. Equals sum of lines \$1000 Revenue Reve							
9 \$33400 Contra Revenue for Taxes - Chemploymen							
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9 \$83500 Contra Revenue for Taxes - Estate and Gift E S E/U 9 \$83500 Contra Revenue for Taxes - Customs E S E/U 9 \$82500 Valuation Change in Investments - Beneficial Interest in Trus E S E/U 10 Total Custodial Revenue (Note 27)							ļ
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Transferred to Others (by Recipient)		Dienocitie	on of Collections				
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	16	Custodial	Revenue Less Disposition of Collections				

Fiscal Year 2026 Reporting Section V

USSGL Crosswalk - Statement of Custodial Activity

Lin	USSGL		Begin/	Cust/	Reporting	Addl.
No.	Acct.	USSGL Account Title	End	Noncust	Type Code	Info.

FOO?	INOTES AND ADDITIONAL INFORMATION:
1	Interest revenue not related to the cost incurred by the collecting entity should be reported on the SCA. See SFFAS 7, paragraph 281.
2	(Increase)/Decrease
3	Related to other revenue.
4	Related to tax revenue refunded and custodial interest expense
5	Related to tax revenue refunds
6	If the balance of USSGL account 599000 is used to get the amount of cash collected for others, then USSGL account 298000 should not be used. USSGL account 298000 is included on the crosswalk as an alternative to using USSGL account 599000
7	Cash collections only - from debits to 298000
8	By definition, the USSGL account can only have this USSGL account attribute domain
9	Amount yet to be collected
10	This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement