### Revenue Activity:

### Sources of Cash Collections:

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### USSGL Crosswalk - Statement of Custodial Activity

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### USSGL Crosswalk - Statement of Custodial Activity

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### USSGL Crosswalk - Statement of Custodial Activity

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<td>Valuation Change in Investments - Beneficial Interest in Trust</td>
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| 10       | Total Custodial Revenue                                                             |           |             |                     |             |
### USSGL Crosswalk - Statement of Custodial Activity

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<td>E/U</td>
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</table>

### Disposition of Collections:

- **Transferred to Others (by Recipient)**
- **(Increase)/Decrease in Amounts Yet to be Transferred (+/-)**

#### "Optional Method"

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<tr>
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### Refunds and Other Payments

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<tr>
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#### Net Custodial Activity
This line is calculated. Equals sum of lines 10 minus 15.

#### Retained by the Reporting Entity
"Optional Method"
This line is calculated. Equals total of lines 10-11-12-13.

#### Total Disposition of Collections
"Optional Method"
This line is calculated. Equals total of lines 10-11+12-13.

#### Fiscal Year 2015 Reporting
Supplement Section V

T/L S2 15-01       V SCA - 9       June 2015
Footnotes 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. Must equal zero

11. This account is available for MMS for recording royalty credit. All other agencies need Treasury approval to use this account on this statement