Section V

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting Type Code	Addl. Info.
	Total Custodial Revenue:					
	Sources of Cash Collections:]		
1		l Income and FICA/SECA Taxes				
1	580100	Tax Revenue Collected - Individual	Е	S	E/U	
2	Corporat 580200	e Income Taxes Tax Revenue Collected - Corporate	Е	S	E/U	
			E	5	E/U	<u> </u>
3	Excise Ta 580400	xes Tax Revenue Collected - Excise	Е	S	E/U	
4	Estate an	d Gift Taxes		1		
4	580500	Tax Revenue Collected - Estate and Gift	Е	S	E/U	
5	Federal U	nemployment Taxes				
5	580300	Tax Revenue Collected - Unemployment	Е	S	E/U	
6	Customs					
6	580600	Tax Revenue Collected - Customs	Е	S	E/U	
7	Miscellan		-	~	*** <i>a</i> =	
7	131000 131000	Accounts Receivable Accounts Receivable	E B	S S	E/U E/U	2, 3 2, 3
7	131900	Allowance for Loss on Accounts Receivable	E	S	E/U	2, 3
7	131900	Allowance for Loss on Accounts Receivable	В	S	E/U	2,3
7	134000 134000	Interest Receivable - Not Otherwise Classified Interest Receivable - Not Otherwise Classified	E B	S S	E/U E/U	1, 2 1, 2
7	134100	Interest Receivable - Loans	E	S	E/U	1, 2
7	134100	Interest Receivable - Loans	В	S	E/U	1, 2
7	134200 134200	Interest Receivable - Investments Interest Receivable - Investments	E B	S S	E/U E/U	1, 2 1, 2
7	134200	Interest Receivable - Taxes	E	S	E/U E/U	1, 2
7	134300	Interest Receivable - Taxes	В	S	E/U	1, 2
7	134500 134500	Allowance for Loss on Interest Receivable - Loans Allowance for Loss on Interest Receivable - Loans	E B	S S	E/U E/U	1, 2 1, 2
7	134500	Allowance for Loss on Interest Receivable - Investments	E	S	E/U E/U	1, 2
7	134600	Allowance for Loss on Interest Receivable - Investments	В	S	E/U	1, 2
7	134700 134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified Allowance for Loss on Interest Receivable - Not Otherwise Classified	E B	S S	E/U E/U	1, 2 1, 2
7	134700	Allowance for Loss on Interest Receivable - Taxes	E	S	E/U E/U	1, 2
7	134800	Allowance for Loss on Interest Receivable - Taxes	В	S	E/U	1, 2
7	134900 134900	Interest Receivable on Uninvested Funds Interest Receivable on Uninvested Funds	E B	S S	E/U E/U	1, 2
7	134900	Penalties and Fines Receivable - Not Otherwise Classified	E	S	E/U E/U	2
7	136000	Penalties and Fines Receivable - Not Otherwise Classified	В	S	E/U	2
7	136100 136100	Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Loans	E B	S S	E/U E/U	2 2
7	136300	Penalties and Fines Receivable - Taxes	E	S	E/U E/U	2
7		Penalties and Fines Receivable - Taxes	В	S	E/U	2
7	136500 136500	Allowance for Loss on Penalties and Fines Receivable - Loans Allowance for Loss on Penalties and Fines Receivable - Loans	E B	S S	E/U E/U	2 2
7	136500	Allowance for Loss on Penalties and Fines Receivable - Loans Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E	S	E/U E/U	2
7	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	В	S	E/U	2
7	136800 136800	Allowance for Loss on Penalties and Fines Receivable - Taxes Allowance for Loss on Penalties and Fines Receivable - Taxes	E B	S S	E/U E/U	22
7	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes Administrative Fees Receivable - Not Otherwise Classified	E	S	E/U E/U	2
7	137000	Administrative Fees Receivable - Not Otherwise Classified	В	S	E/U	2
7 7	137100 137100	Administrative Fees Receivable - Loans Administrative Fees Receivable - Loans	E B	S S	E/U E/U	2 2
7	137300	Administrative Fees Receivable - Loans Administrative Fees Receivable - Taxes	E	S	E/U E/U	2
7	137300	Administrative Fees Receivable - Taxes	В	S	E/U	2
7	137400 137400	Criminal Restitution Receivable Criminal Restitution Receivable	E B	S S	E/U E/U	2 2
7	137400	Allowance for Loss on Administrative Fees Receivable - Loans	E	S	E/U E/U	2
7	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В	S	E/U	2
7	137700 137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	E B	S S	E/U E/U	22
7	137700	Allowance for Loss on Administrative Fees Receivable - Toxi Otherwise Classified	E	S	E/U E/U	2
7	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	В	S	E/U	2
7	137900 137900	Allowance for Loss on Criminal Restitution Receivable	E B	S S	E/U E/U	22
/	13/900	Allowance for Loss on Criminal Restitution Receivable	В	3	E/U	2

7 52 7 52 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53	Acct. 520000 520900	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting Type Code	Addl.
7 52 7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53	520900			rioneuse	Type Coue	Info.
7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53		Revenue From Services Provided	Е	S	E/U	
7 53 7 53 7 53 7 53 7 53 7 53 7 53		Contra Revenue for Services Provided	Е	S	E/U	
7 53 7 53 7 53 7 53 7 53	531000 531100	Interest Revenue - Other Interest Revenue - Investments	E E	S S	E/U E/U	
7 53 7 53 7 53	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	S	E/U E/U	
7 53	531700	Contra Revenue for Interest Revenue - Loans Receivable	E	S	E/U	
	531800	Contra Revenue for Interest Revenue - Investments	E	S	E/U	
/ 5-	531900 532000	Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E E	S S	E/U E/U	
	532400	Contra Revenue for Penalties and Fines	E	S	E/U	
	532500	Administrative Fees Revenue	Е	S	E/U	
	532900	Contra Revenue for Administrative Fees	E	S	E/U	
	560000 560900	Donated Revenue - Financial Resources Contra Revenue for Donations - Financial Resources	E E	S S	E/U E/U	
	580000	Tax Revenue Collected - Not Otherwise Classified	E	s	E/U E/U	
7 59	590000	Other Revenue	Е	S	E/U	
7 59	590900	Contra Revenue for Other Revenue	Е	S	E/U	
8 Te	Fotal Cas	h Collections				
T	This line i	s calculated. Equals sum of lines 1 through 7.				
9 A	Accrual A	djustments (+/-)				
		Accounts Receivable	Е	S	E/U	
	131000	Accounts Receivable	B	S	E/U	──
	131900 131900	Allowance for Loss on Accounts Receivable Allowance for Loss on Accounts Receivable	E B	S S	E/U E/U	
	134000	Interest Receivable - Not Otherwise Classified	E	S	E/U	
9 13	134000	Interest Receivable - Not Otherwise Classified	В	S	E/U	
	134100	Interest Receivable - Loans	E	S	E/U	
	134100 134200	Interest Receivable - Loans Interest Receivable - Investments	B E	S S	E/U E/U	
	134200	Interest Receivable - Investments	B	S	E/U E/U	
	134300	Interest Receivable - Taxes	E	S	E/U	
	134300	Interest Receivable - Taxes	В	S	E/U	
	134500	Allowance for Loss on Interest Receivable - Loans	E	S	E/U	
	134500 134600	Allowance for Loss on Interest Receivable - Loans Allowance for Loss on Interest Receivable - Investments	B E	S S	E/U E/U	
	134600	Allowance for Loss on Interest Receivable - Investments	B	S	E/U E/U	
	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	S	E/U	
	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	E/U	
	134800 134800	Allowance for Loss on Interest Receivable - Taxes	E B	S S	E/U E/U	
	134800	Allowance for Loss on Interest Receivable - Taxes Interest Receivable on Uninvested Funds	Б	S	E/U E/U	
	134900	Interest Receivable on Uninvested Funds	B	S	E/U	
	136000	Penalties and Fines Receivable - Not Otherwise Classified	E	S	E/U	
		Penalties and Fines Receivable - Not Otherwise Classified	В	S	E/U	
		Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Loans	E B	S S	E/U E/U	
	136300	Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Taxes	E	S	E/U E/U	
	136300	Penalties and Fines Receivable - Taxes	В	S	E/U	
	136500	Allowance for Loss on Penalties and Fines Receivable - Loans	E	S	E/U	
	136500 136700	Allowance for Loss on Penalties and Fines Receivable - Loans	B E	S S	E/U E/U	\vdash
	136700	Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U E/U	
	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	E/U	
	136800	Allowance for Loss on Penalties and Fines Receivable - Taxes	В	S	E/U	
	137000	Administrative Fees Receivable - Not Otherwise Classified	E	S	E/U	
	137000 137100	Administrative Fees Receivable - Not Otherwise Classified Administrative Fees Receivable - Loans	B E	S S	E/U E/U	
	137100	Administrative Fees Receivable - Loans	B	S	E/U E/U	
	137300	Administrative Fees Receivable - Taxes	E	S	E/U	
	137300	Administrative Fees Receivable - Taxes	В	S	E/U	
	137400	Criminal Restitution Receivable	E	S	E/U E/U	2
	137400 137500	Criminal Restitution Receivable Allowance for Loss on Administrative Fees Receivable - Loans	B E	S S	E/U E/U	2
	137500	Allowance for Loss on Administrative Fees Receivable - Loans	B	S	E/U E/U	<u> </u>
	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	S	E/U	
	137700	Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	В	S	E/U	
	137800 137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	S	E/U E/U	──
	137800	Allowance for Loss on Administrative Fees Receivable - Taxes Allowance for Loss on Criminal Restitution Receivable	B E	S S	E/U E/U	2

Part 2 SUPPLEMENT

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting Type Code	Addl. Info.
9	137900	Allowance for Loss on Criminal Restitution Receivable	В	S	E/U	2
9	211000	Accounts Payable	Е	S	E/U	4
9	211000	Accounts Payable	B	S	E/U	4
9	582000	Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	S	E/U	-
9	582100	Tax Revenue Accrual Adjustment - Individua	E	S	E/U	
9	582200	Tax Revenue Accrual Adjustment - Corporate	Е	S	E/U	
9	582300	Tax Revenue Accrual Adjustment - Unemploymen	Е	S	E/U	
9	582400	Tax Revenue Accrual Adjustment - Excise	Е	S	E/U	
9	582500	Tax Revenue Accrual Adjustment - Estate and Gifi	Е	S	E/U	
9	582600	Tax Revenue Accrual Adjustment - Customs	Е	S	E/U	
9	583000	Contra Revenue for Taxes - Not Otherwise Classified	Е	S	E/U	
9	583100	Contra Revenue for Taxes - Individual	Е	S	E/U	
9	583200	Contra Revenue for Taxes - Corporate	Е	S	E/U	
9	583300	Contra Revenue for Taxes - Unemployment	Е	S	E/U	
9	583400	Contra Revenue for Taxes - Excise	Е	S	E/U	
9	583500	Contra Revenue for Taxes - Estate and Gift	Е	S	E/U	
9	583600	Contra Revenue for Taxes - Customs	Е	S	E/U	
9	592300	Valuation Change in Investments - Beneficial Interest in Trus	Е	S	E/U	
10	This line	stodial Revenue is calculated. Equals sum of lines 8 through 9.]		
	Dispositio	on of Collections:]		
11		red to Others (by Recipient)			1	
11	211000	Accounts Payable	E	S	E/U	5
11	211000					
	_	Accounts Payable	В	S	E/U	5
11	298000	Custodial Liability	Е	S	E/U	6, 7, 8
11	298000 298000	Custodial Liability Custodial Liability	E B	S S	E/U E/U	6, 7, 8 6, 7, 8
11 11	298000 298000 599000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity	E B E	S S S	E/U E/U E/U	6, 7, 8
11	298000 298000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S.	E B	S S	E/U E/U	6, 7, 8 6, 7, 8
11 11 11	298000 298000 599000 599800	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	E B E	S S S	E/U E/U E/U	6, 7, 8 6, 7, 8
11 11 11 12	298000 298000 599000 599800 (Increase	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-)	E B E E	S S S S	E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8
11 11 11 11 12 12	298000 298000 599000 599800 (Increase 298000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability	E B E E E	S S S S	E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9
11 11 11 12 12 12	298000 298000 599000 599800 (Increase 298000 298000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability	E B E E E B	S S S S S	E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9
11 11 11 11 12 12	298000 298000 599000 599800 (Increase 298000 298000 599100	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity	E B E E E	S S S S	E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9
11 11 11 12 12 12 12 12	298000 298000 599000 599800 (Increase 298000 298000 599100 Optional	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method	E B E E E B	S S S S S	E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9
11 11 11 12 12 12 12 12 12 12 13	298000 298000 599000 599800 (Increase 298000 298000 599100 Optional Increase/	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-)	E B E E B E	S S S S S S	E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8
11 11 11 12 12 12 12 12 12 12 12 13	298000 298000 599000 599800 (Increase 298000 298000 599100 Optional Increase/ 211000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable	E B E E B E E E	S S S S S S S S	E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 13 13 13	298000 298000 599000 599800 298000 298000 298000 298000 599100 Optional Increase / 211000 211000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable	E B E E B E E E E B B	S S S S S S S S S S S S S S S S S S	E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8
11 11 11 12 12 12 12 12 12 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 298000 599100 Optional Increase / 211000 211000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government)/Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified	E B E E B E E E E E E E E E	S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 12 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 298000 298000 599100 Optional Increase / 211000 211000 211000 589000	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government)/Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual	E B E E B E E E E E E E E	S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 12 12 12 13 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 599100 Optional Increase / 211000 211000 589000 589200	Custodial Liability Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method Decrease in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate	E B E E B E E E E E E E E	S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 13 13 13 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 599100 Optional Increase / 211000 211000 589000 589200 589200	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemploymen	E B E B E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 13 13 13 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 599100 Optional Increase / 211000 211000 2589000 589200 589200 589200	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Excise	E B E B E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 298000 599100 Optional Increase / 211000 211000 211000 589000 589200 589300 589300	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Escise Tax Revenue Refunds - Escise Tax Revenue Refunds - Escise	E B E B E E E E E E E E E E E E E	S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8
11 11 11 12 12 12 12 12 12 13 13 13 13 13 13 13 13	298000 298000 599000 599800 298000 298000 298000 599100 Optional Increase / 211000 211000 2589000 589200 589200 589200	Custodial Liability Custodial Liability Collections for Others - Statement of Custodial Activity Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government //Decrease in Amounts Yet to be Transferred (+/-) Custodial Liability Custodial Liability Custodial Liability Accrued Collections for Others - Statement of Custodial Activity Method (Decrease) in Refunds Payable & Other Custodial Liabilities (+/-) Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Unemploymen Tax Revenue Refunds - Excise	E B E B E E E E E E E E E E E E	S S S S S S S S S S S S S S S S S S S	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	6, 7, 8 6, 7, 8 6, 8 2, 8, 9 2, 8, 9 8 8

Part 2 SUPPLEMENT

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Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting	Addl. Info.
No.		by Reporting Entity	Ena	Noncust	Type Code	1010.
14		is calculated. Equals total of lines 10-11-12-13.				
	Optional					
	This line	is calculated. Equals total of lines 10-11+12-13.				
15	Total Dis	otal Disposition of Collections				
		is calculated. Equals total of lines 11+12+13+14.				
	Optional					
	This line	is calculated. Equals total of lines 11-12+13+14.				
16		Revenue Less Disposition of Collections				
	This line	is calculated. Equals sum of lines 10 minus 15. Total must equal zero.				
	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, pa 281.	aragraph			
	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 29 should not be used. USSGL account 298000 is included on the crosswalk as an alternative to using USSGL account 599				
	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 ac this statement	count on			