

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Reporting Type Code	Addl. Info.
7	Miscellaneous					
7	137400	Criminal Restitution Receivable	E	S	E/U	2
7	137400	Criminal Restitution Receivable	B	S	E/U	2
7	137900	Allowance for Loss on Criminal Restitution Receivable	E	S	E/U	2
7	137900	Allowance for Loss on Criminal Restitution Receivable	B	S	E/U	2
8	Total Cash Collections					
	This line is calculated. Equals sum of lines 1 through 7.					
9	Accrual Adjustments (+/-)					
9	137400	Criminal Restitution Receivable	E	S	E/U	2
9	137400	Criminal Restitution Receivable	B	S	E/U	2
9	137900	Allowance for Loss on Criminal Restitution Receivable	E	S	E/U	2
9	137900	Allowance for Loss on Criminal Restitution Receivable	B	S	E/U	2
10	Total Custodial Revenue					
	This line is calculated. Equals sum of lines 8 through 9.					