Section V

Line	USSGL	Begin/	Cust/	Reporting	Addl.		
No.	Acct. USSGL Account Title	End	Noncust	Type Code	Info.		
	Revenue Activity:						
	Sources of Cash Collections:						
4]			
1 1	Individual Income and FICA/SECA Taxes 580100 Tax Revenue Collected - Individual	E	S	E/U	1		
		E	3	<u>E</u> /U			
2	Corporate Income Taxes		G	EAL			
2	580200 Tax Revenue Collected - Corporate	E	S	E/U			
3	Excise Taxes						
3	580400 Tax Revenue Collected - Excise	E	S	E/U			
4	Estate and Gift Taxes	1	T		T		
4	580500 Tax Revenue Collected - Estate and Gift	E	S	E/U			
5	Federal Unemployment Taxes]			
5	580300 Tax Revenue Collected - Unemployment	E	S	E/U			
6	Customs Duties]			
6	580600 Tax Revenue Collected - Customs	E	S	E/U			
7	Miscellaneous]			
7	131000 Accounts Receivable	Е	S	E/U	2, 3		
7	131000 Accounts Receivable	В	S	E/U	2, 3		
7	131900 Allowance for Loss on Accounts Receivable	Е	S	E/U	2, 3		
7	131900 Allowance for Loss on Accounts Receivable	B	S	E/U	2,3		
7	134000 Interest Receivable - Not Otherwise Classified 134000 Interest Receivable - Not Otherwise Classified	E B	S S	E/U E/U	1, 2		
7	134100 Interest Receivable - Not Otherwise Classified	Б Е	S	E/U E/U	1, 2		
7	134100 Interest Receivable - Loans	B	S	E/U	1, 2		
7	134200 Interest Receivable - Investments	Е	S	E/U	1, 2		
7	134200 Interest Receivable - Investments	В	S	E/U	1, 2		
7	134300 Interest Receivable - Taxes	E	S	E/U	1, 2		
7	134300 Interest Receivable - Taxes	B	S	E/U	1, 2		
7	134500 Allowance for Loss on Interest Receivable - Loans 134500 Allowance for Loss on Interest Receivable - Loans	E B	S S	E/U E/U	1, 2		
7	134600 Allowance for Loss on Interest Receivable - Loans	E	S	E/U	1, 2		
7	134600 Allowance for Loss on Interest Receivable - Investments	B	S	E/U	1, 2		
7	134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	S	E/U	1, 2		
7	134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	E/U	1, 2		
7	134800 Allowance for Loss on Interest Receivable - Taxes	E	S	E/U	1, 2		
7	134800 Allowance for Loss on Interest Receivable - Taxes 136000 Penalties and Fines Receivable - Not Otherwise Classified	B E	S S	E/U E/U	1, 2 2		
7	136000 Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U E/U	2		
7	136100 Penalties and Fines Receivable - Loans	E	S	E/U	2		
7	136100 Penalties and Fines Receivable - Loans	В	S	E/U	2		
7	136300 Penalties and Fines Receivable - Taxes	E	S	E/U	2		
7	136300 Penalties and Fines Receivable - Taxes	B	S	E/U E/U	2		
7 7	136500 Allowance for Loss on Penalties and Fines Receivable - Loans 136500 Allowance for Loss on Penalties and Fines Receivable - Loans	E B	S S	E/U E/U	$\frac{2}{2}$		
7	136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Б Е	S	E/U E/U	2		
7	136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U	2		
7	136800 Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	E/U	2		
7	136800 Allowance for Loss on Penalties and Fines Receivable - Taxes	В	S	E/U	2		
7	137000 Administrative Fees Receivable - Not Otherwise Classified	E	S	E/U	2		
7 7	137000 Administrative Fees Receivable - Not Otherwise Classified 137100 Administrative Fees Receivable - Loans	B E	S S	E/U E/U	2		
7	137100 Administrative Fees Receivable - Loans	B	S	E/U E/U	2		
7	137300 Administrative Fees Receivable - Taxes	E	S	E/U	2		
7	137300 Administrative Fees Receivable - Taxes	В	S	E/U	2		
7	137500 Allowance for Loss on Administrative Fees Receivable - Loans	E	S	E/U	2		
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		D	C	E/II	2		
7 7 7	137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified 137800 Allowance for Loss on Administrative Fees Receivable - Taxes	B E	S S	E/U E/U	2		

Section V

	USSGL Acct.	USSGL Account Title	Begin/ End		Reporting Type Code	
7	531000	Interest Revenue - Other	Е	S	E/U	
7		Interest Revenue - Investments	Е	S	E/U	
7	531200	Interest Revenue - Loans Receivable/Uninvested Funds	E	S	E/U	
7		Contra Revenue for Interest Revenue - Loans Receivable	E	S	E/U	
7	-	Contra Revenue for Interest Revenue - Investments	E	S	E/U	
7 7		Contra Revenue for Interest Revenue - Other Penalties and Fines Revenue	E	S S	E/U E/U	-
7		Contra Revenue for Penalties and Fines	E	S	E/U E/U	
7		Administrative Fees Revenue	E	S	E/U	
7		Contra Revenue for Administrative Fees	E	S	E/U	
7	560000	Donated Revenue - Financial Resources	Е	S	E/U	
7		Contra Revenue for Donations - Financial Resources	E	S	E/U	
7		Tax Revenue Collected - Not Otherwise Classified	E	S	E/U	
7		Other Revenue	E	S	E/U	
7	590900	Contra Revenue for Other Revenue	E	S	E/U	
8	This line	ash Collections e is calculated. Equals sum of lines 1 through 7.]	
9		Adjustments (+/-) Accounts Receivable	Б	c	E/II	
9		Accounts Receivable	E B	S S	E/U E/U	+
9		Allowance for Loss on Accounts Receivable	E	S	E/U	
9		Allowance for Loss on Accounts Receivable	B	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	-	Interest Receivable - Loans	E	S	E/U	
9	-	Interest Receivable - Loans	В	S	E/U	
9		Interest Receivable - Investments	E	S	E/U	
9		Interest Receivable - Investments	B	S	E/U	
9 9		Interest Receivable - Taxes Interest Receivable - Taxes	E B	S S	E/U E/U	-
9	-	Allowance for Loss on Interest Receivable - Loans	<u>Б</u> Е	S	E/U E/U	
9		Allowance for Loss on Interest Receivable - Loans	B	S	E/U E/U	
9		Allowance for Loss on Interest Receivable - Investments	E	S	E/U	
9		Allowance for Loss on Interest Receivable - Investments	B	S	E/U	
9		Allowance for Loss on Interest Receivable - Not Otherwise Classified	Е	S	E/U	
9	134700	Allowance for Loss on Interest Receivable - Not Otherwise Classified	В	S	E/U	
9		Allowance for Loss on Interest Receivable - Taxes	E	S	E/U	
9		Allowance for Loss on Interest Receivable - Taxes	В	S	E/U	-
9		Penalties and Fines Receivable - Not Otherwise Classified	E	S	E/U	-
9		Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U E/U	
9 9		Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Loans	E B	S S	E/U E/U	
9		Penalties and Fines Receivable - Loans	E	S	E/U E/U	+
9		Penalties and Fines Receivable - Taxes	B	S	E/U	<u> </u>
9		Allowance for Loss on Penalties and Fines Receivable - Loans	Е	S	E/U	
9		Allowance for Loss on Penalties and Fines Receivable - Loans	В	S	E/U	
9		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	Е	S	E/U	<u> </u>
9		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	B	S	E/U	
9		Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	E/U	
9 9		Allowance for Loss on Penalties and Fines Receivable - Taxes	B	S	E/U E/U	
9		Administrative Fees Receivable - Not Otherwise Classified Administrative Fees Receivable - Not Otherwise Classified	E B	S S	E/U E/U	+
9		Administrative Fees Receivable - Loans	E	S	E/U	1
9		Administrative Fees Receivable - Loans	B	S	E/U	<u> </u>
9		Administrative Fees Receivable - Taxes	E	S	E/U	1
9		Administrative Fees Receivable - Taxes	В	S	E/U	
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	Е	S	E/U	
9	137500	Allowance for Loss on Administrative Fees Receivable - Loans	В	S	E/U	
9		Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	Е	S	E/U	<u> </u>
9		Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified	B	S	E/U	
9	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	E	S	E/U	

Section V

No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reporting Type Code	
9		Accounts Payable	E	S	E/U	4
9 9		Accounts Payable	B	S	E/U E/U	4
9		Tax Revenue Accrual Adjustment - Not Otherwise Classified	Е	S	E/U	
9		Tax Revenue Accrual Adjustment - Individual	Е	S	E/U	
9		Tax Revenue Accrual Adjustment - Corporate	E	S	E/U	
9		Tax Revenue Accrual Adjustment - Unemployment	E	S	E/U	
9 9		Tax Revenue Accrual Adjustment - Excise Tax Revenue Accrual Adjustment - Estate and Gift	E E	S S	E/U E/U	
9 9		Tax Revenue Accrual Adjustment - Estate and Grit	E	S	E/U E/U	
9		Contra Revenue for Taxes - Not Otherwise Classified	E	S	E/U	
9		Contra Revenue for Taxes - Individual	Е	S	E/U	
9	583200	Contra Revenue for Taxes - Corporate	Е	S	E/U	
9		Contra Revenue for Taxes - Unemployment	E	S	E/U	
9		Contra Revenue for Taxes - Excise	E	S	E/U	
9		Contra Revenue for Taxes - Estate and Gift	E	S	E/U	
9		Contra Revenue for Taxes - Customs	E	S	E/U	
9 10		Valuation Change in Investments - Beneficial Interest in Trust ustodial Revenue	E	S	E/U	
10		e is calculated. Equals sum of lines 8 through 9.				
	Disposit	ion of Collections:]	
11		rred to Others (by Recipient)	F	0	E /II	-
11 11		Accounts Payable Accounts Payable	E B	S S	E/U E/U	5
11		Custodial Liability	E	S	E/U E/U	6, 7,
11		Custodial Liability	B	S	E/U	6, 7,
11		Collections for Others - Statement of Custodial Activity	E	S	E/U	6, 8
11		Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	Е	S	E/U	- , -
12	(Increas					
12		e)/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity	Е	S	E/U	8
12	599100	Accrued Collections for Others - Statement of Custodial Activity	E	S	 E/U	8
	599100	Accrued Collections for Others - Statement of Custodial Activity al Method"	1		1	
12	599100 ''Option 298000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability	E	S	E/U	2, 8,
12 12	599100 ''Option 298000 298000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability	1		1	2, 8,
12 12 13	599100 "Option 298000 298000 Refunds	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments	E B	S S	E/U E/U	2, 8, 2, 8,
12 12 13 13	599100 "Option 298000 298000 Refunds 211000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable	E B E	S S S	E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13	599100 ''Option 298000 298000 Refunds 211000 211000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable	E B E B	S S S S	E/U E/U E/U E/U	2, 8, 2, 8,
12 12 13 13 13 13	599100 ''Option 298000 298000 Refunds 211000 211000 589000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified	E B E E	S S S S S	E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13	599100 "Option 298000 298000 Refunds 211000 211000 589000 589100	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual	E B E B E E	S S S S S S	E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13	599100 "Option 298000 298000 298000 211000 211000 589000 589100 589200	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate	E B E E	S S S S S	E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13	599100 ''Option 298000 298000 Refunds 211000 211000 589000 589100 589200 589300	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual	E B E 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	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 Refunds 211000 211000 589000 589100 589200 589300 589300 589400	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment	E B E E E E E E E	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	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 Refunds 211000 211000 589000 589100 589200 589300 589300 589500 589500 589600	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Customs	E B E E E E E E E E	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	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13	599100 298000 298000 298000 298000 211000 211000 589000 589100 589200 589300 589300 589500 589500 589600 633000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 298000 298000 298000 211000 211000 589000 589100 589200 589300 589400 589500 589600 633000 679000	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Expenses Not Requiring Budgetary Resources	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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13	599100 298000 298000 298000 211000 211000 589000 589100 589200 589200 589400 589500 589500 589600 633000 679000 Retaine	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 298000 211000 211000 589100 589100 589200 589300 589400 589500 589600 633000 679000 Retainee This line	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability and Other Payments Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Interest Expenses Other Expenses Not Requiring Budgetary Resources	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 298000 211000 211000 589000 589100 589200 589300 589400 589500 589500 633000 679000 Retained ''Option	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability S and Other Payments Accounts Payable Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Expenses Not Requiring Budgetary Resources d by Reporting Entity e is calculated. Equals total of lines 10-11-12-13.	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 298000 211000 211000 589000 589100 589200 589300 589400 589500 633000 633000 679000 Retainee This lime ''Option This lime Total Di	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Excise Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Expenses Not Requiring Budgetary Resources d by Reporting Entity e is calculated. Equals total of lines 10-11+12-13. Esposition of Collections	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 298000 298000 211000 211000 589000 589100 589200 589200 589300 589500 589500 633000 679000 Retainee This line ''Option This line Total Di This line	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability S and Other Payments Accounts Payable Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Corporate Tax Revenue Refunds - Unemployment Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Interest Expens	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4
12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	599100 ''Option 298000 298000 298000 298000 211000 589000 589100 589200 589200 589300 589400 589500 633000 679000 Retained This lind ''Option This lind ''Option	Accrued Collections for Others - Statement of Custodial Activity al Method'' Custodial Liability Custodial Liability s and Other Payments Accounts Payable Accounts Payable Accounts Payable Tax Revenue Refunds - Not Otherwise Classified Tax Revenue Refunds - Individual Tax Revenue Refunds - Individual Tax Revenue Refunds - Corporate Tax Revenue Refunds - Excise Tax Revenue Refunds - Excise Tax Revenue Refunds - Estate and Gift Tax Revenue Refunds - Customs Other Interest Expenses Other Expenses Not Requiring Budgetary Resources d by Reporting Entity e is calculated. Equals total of lines 10-11+12-13. Esposition of Collections	E B B E 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	E/U E/U E/U E/U E/U E/U E/U E/U E/U E/U	2, 8, 2, 8, 4

Part 1 SUPPLEMENT

Section V

USSGL Acct.	USSGL Account Title	Begin/ End	Reporting Type Code	
FOOTN	OTES 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			