	USSGL Acct.	USSGL Account Title	Begin/ End		Reporting Type Code	
		Activity:			~ 1	
		of Cash Collections:]	
]	
1 1		al Income and FICA/SECA Taxes Tax Revenue Collected - Individual	E	S	E/U	T
			E	3		<u> </u>
2 2		te Income Taxes Tax Revenue Collected - Corporate	E	S	E/U	T
				5		L
3	Excise T	axes Tax Revenue Collected - Excise	E	S	E/U	1
				5		L
4 4		nd Gift Taxes Tax Revenue Collected - Estate and Gift	E	S	E/U	1
-				6		<u> </u>
5 5		Unemployment Taxes Tax Revenue Collected - Unemployment	E	S	E/U	1
-				3		<u> </u>
6	Customs	Tax Revenue Collected - Customs	E	C	E/IT	1
-			E	S	E/U	L
7	Miscella		Б	0	T7 /T T	
7		Accounts Receivable Accounts Receivable	E B	S S	E/U E/U	2, 3 2, 3
7		Accounts Receivable Allowance for Loss on Accounts Receivable	E	S	E/U E/U	2, 3
7		Allowance for Loss on Accounts Receivable	В	S	E/U	2, 3
7		Interest Receivable - Not Otherwise Classified	Е	S	E/U	1, 2
7		Interest Receivable - Not Otherwise Classified	B	S	E/U	1, 2
7 7		Interest Receivable - Loans Interest Receivable - Loans	E B	S S	E/U E/U	1, 2
7		Interest Receivable - Investments	E	S	E/U	1, 2
7		Interest Receivable - Investments	В	S	E/U	1, 2
7		Interest Receivable - Taxes	E	S	E/U	1, 2
7		Interest Receivable - Taxes	B	S	E/U	1, 2
7		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		Allowance for Loss on Interest Receivable - Investments	E	S	E/U	1, 2
7		Allowance for Loss on Interest Receivable - Investments	В	S	E/U	1, 2
7		Allowance for Loss on Interest Receivable - Not Otherwise Classified	E	S	E/U	1,2
7		Allowance for Loss on Interest Receivable - Not Otherwise Classified Allowance for Loss on Interest Receivable - Taxes	B E	S S	E/U E/U	1, 2
7		Allowance for Loss on Interest Receivable - Taxes	B	S	E/U E/U	1, 2
7		Penalties and Fines Receivable - Not Otherwise Classified	E	S	E/U	2
7		Penalties and Fines Receivable - Not Otherwise Classified	В	S	E/U	2
7		Penalties and Fines Receivable - Loans	E	S	E/U	2
7 7		Penalties and Fines Receivable - Loans Penalties and Fines Receivable - Taxes	B E	S S	E/U E/U	2
7		Penalties and Fines Receivable - Taxes	B	S	E/U	2
7		Allowance for Loss on Penalties and Fines Receivable - Loans	E	S	E/U	2
7		Allowance for Loss on Penalties and Fines Receivable - Loans	B	S	E/U	2
7 7		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified	E B	S S	E/U E/U	2
7		Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified Allowance for Loss on Penalties and Fines Receivable - Taxes	E	S	E/U E/U	2
7		Allowance for Loss on Penalties and Fines Receivable - Taxes	B	S	E/U	2
7		Administrative Fees Receivable - Not Otherwise Classified	E	S	E/U	2
7		Administrative Fees Receivable - Not Otherwise Classified	B	S	E/U	2
7		Administrative Fees Receivable - Loans Administrative Fees Receivable - Loans	E B	S S	E/U E/U	$\frac{2}{2}$
7		Administrative Fees Receivable - Loans Administrative Fees Receivable - Taxes	E	S	E/U E/U	2
7		Administrative Fees Receivable - Taxes	B	S	E/U	2
7		Allowance for Loss on Administrative Fees Receivable - Loans	Е	S	E/U	2
7		Allowance for Loss on Administrative Fees Receivable - Loans	B	S	E/U	2
7 7		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	$\frac{2}{2}$
7		Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified Allowance for Loss on Administrative Fees Receivable - Taxes	E	S	E/U E/U	2
7		Allowance for Loss on Administrative Fees Receivable - Taxes	B	S	E/U	2

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7 51000 Interest Revenue Outright (Unitropic Longe Revisable Unitropic Longe Revisable Units Revisabl			USSGL Account Title	0		- 0	
7 851100 Increase Resenue - Journs Receivable/Unitrosted Funds F. S. F.U 7 531200 Contra Revenue funderest Revenue - Journs Receivable F. S. F.U 7 531200 Contra Revenue funderest Revenue - Journs Receivable H. S. E.U 7 531200 Contra Revenue funderest Revenue - Ober H. S. E.U 7 532000 Contra Revenue funderest Revenue - Marce F. S. E.U 7 532000 Contra Revenue funderes Revenue - Manufal Resources H. S. E.U 7 552000 Contra Revenue fundering Revenue - Manufal Resources H. S. E.U 7 560000 Contra Revenue funderes Revenue - Manufal Resources H. S. E.U 7 560000 Contra Revenue and Toronghan F. S. E.U 7 560000 Contra Revenue and Revenue - Manufal Resources H. S. E.U 7 560000 Contra Revenue and Revenue - Manufal Resources F. S. F.	7	531000	Interact Devenue Other	F			
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9 137800 Allowance for Loss on Administrative Fees Receivable - Taxes E S E/U	-						
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	9	137800	Allowance for Loss on Administrative Fees Receivable - Taxes	В	S	E/U	

Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Cust/ Noncust	Reporting Type Code	
9	211000	Accounts Payable	Е	S	E/U	4
9		Accounts Payable	B	S	E/U	4
9		Tax Revenue Accrual Adjustment - Not Otherwise Classified	E	S	E/U	
9	582100	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		Tax Revenue Accrual Adjustment - Excise	E	S	E/U	
9 9		Tax Revenue Accrual Adjustment - Estate and Gift Tax Revenue Accrual Adjustment - Customs	E E	S S	E/U E/U	
9		Contra Revenue for Taxes - Not Otherwise Classified	E	S	E/U	
9		Contra Revenue for Taxes - Individual	E	S	E/U	
9		Contra Revenue for Taxes - Corporate	Е	S	E/U	
9	583300	Contra Revenue for Taxes - Unemployment	Е	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		Valuation Change in Investments - Beneficial Interest in Trust	E	S	E/U	
10		ustodial Revenue e is calculated. Equals sum of lines 8 through 9.				
	Disposit	ion of Collections:]	
		rred to Others (by Recipient)	I			
11		Accounts Payable	E	S	E/U	5
11		Accounts Payable	B	S	E/U	5
11		Custodial Liability Custodial Liability	E	S S	E/U	6, 7,
11 11		Collections for Others - Statement of Custodial Activity	B E	S	E/U E/U	6, 7, 6, 8
11		Custodial Collections Transferred Out to a Treasury Account Symbol Other Than the General Fund of the U.S. Government	E	S	E/U E/U	0,0
12 12	599100	e)/Decease in Amounts Yet to be Transferred (+/-) Accrued Collections for Others - Statement of Custodial Activity al Method''	E	S	E/U	8
12		Custodial Liability	Е	S	E/U	2, 8,
12	298000	Custodial Liability	В	S	E/U	2, 8,
		s and Other Payments		G	E /II	
13		Accounts Payable	E	S	E/U	4
13 13		Accounts Payable Tax Revenue Refunds - Not Otherwise Classified	B E	S S	E/U E/U	4
13		Tax Revenue Refunds - Individual	E	S	E/U	
13		Tax Revenue Refunds - Corporate	E	S	E/U	
13		Tax Revenue Refunds - Unemployment	Е	S	E/U	
13		Tax Revenue Refunds - Excise	E	S	E/U	
13		Tax Revenue Refunds - Estate and Gift	E	S	E/U	
13		Tax Revenue Refunds - Customs	E	S	E/U	
13		Other Interest Expenses Other Expenses Not Requiring Budgetary Resources	E	S S	E/U	
13 14		d by Reporting Entity	E	3	E/U	
14		e is calculated. Equals total of lines 10-11-12-13.				
	"Optional Method"					
	This line	e is calculated. Equals total of lines 10-11+12-13.]	
15	Total Disposition of Collections This line is calculated. Equals total of lines 11+12+13+14.					
	"Optional Method"					
	This line is calculated. Equals total of lines 11-12+13+14.					
	IIII				J	
16		todial Activity]	

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			