

USSGL Crosswalk - Statement of Custodial Activity

Line No.	USSGL Acct.	USSGL Account Title	Begin/End	Cust/Noncust	Reporting Type Code	Addl. Info.
<b>7</b>	<b>Miscellaneous</b>					
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
<b>8</b>	<b>Total Cash Collections</b>					
	<b>This line is calculated. Equals sum of lines 1 through 7.</b>					
<b>9</b>	<b>Accrual Adjustments (+/-)</b>					
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
<b>10</b>	<b>Total Custodial Revenue</b>					
	<b>This line is calculated. Equals sum of lines 8 through 9.</b>					