

PROPOSED CHANGES TO USSGL ACCOUNTS FOR FISCAL 2021

Account Title: Financing Sources Transferred In From Custodial Statement Collections

Account Number: 599700

Normal Balance: Credit

Definition: The amount of financing sources transferred into a special or trust non-revolving fund receipt account (respectively associated with either a special or trust non-revolving expenditure account) or a general or revolving fund expenditure account (as offsetting collections) from collections previously recorded on the Statement of Custodial Activity by a custodial collecting entity.

Justification: To acknowledge and provide clarification that this USSGL account may be used by a variety of Treasury Account Symbols when transferring custodial activity.