

**SELECTION CRITERIA FOR DOE STATEMENT OF CUSTODIAL ACTIVITY - FY 2004**

	Include only appropriations 89X6425, 89X5105, 89X4452, 89X0302, 89X0303 and FT=5* when FO=ER, RP, SE or SW and FT=GA when FO=ER.
Sources of Collections (Line A110)	
Cash Collections (Line 120)	
Interest (Line A130)	FO Not SE, SW, RP 5311N1 Interest Revenue, Nonexchange Custodial (RS) 5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS) 1340E7 Interest Receivable, Custodial (E-B) (RS) 1349E7 Allowance for Loss on Interest Receivable, Custodial (E-B) (RS) 1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt (SCC 97) (RS)
Penalties and Fines Revenue (Line A140)	FO Not SE, SW, RP 532002 Penalties and Fines Revenue (RS) 532902 Contra Account for Penalties and Fines Revenue (RS) 1360E7 Penalties, Fines, and Admin. Fees Receivable (E-B) 1369E7 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (RS)
PMA Custodial Revenue (Line A145)	FO = SE, SW, RP 53110N1 Interest Revenue, Nonexchange Custodial (RS) 5319N1 Contra Account for Interest Revenue, Nonexchange Custodial (RS) 532002 Penalties and Fines Revenue (RS) 532902 Contra Account for Penalties and Fines Revenue (RS) 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS)  1310E7 Accounts Receivable, Custodial (E-B) (RS) 1319E7 Accounts Receivable, Custodial (E-B) (RS) 1340E7 Interest Receivable, Custodial (E-B) (RS) (Except 134000) 1349E7 Allowance for Loss on Interest Receivable, Custodial (E-B) (RS) 1360E7 Penalties, Fines, and Admin. Fees Receivable (E-B) (RS) 1369E7 Allowance for Loss on Penalties, Fines, and Administrative Fees Receivable (E-B) (RS)
Other Custodial Revenue (Line A150)	FO Not SE, SW, RP 5900E7 Other Revenues, Exchange Custodial (RS) 5900C7 Other Revenue, Exchange, Offsetting Receipts, Custodial (RS) 5900N1 Other Revenues, Non-Exchange, Not in DOE's Budget (RS) 5909 Contra Revenue for Other Revenues (RS) 1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) (RS) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts,

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	<p align="center">Custodial (E-B) (RS)</p> <p>1310E7 Accounts Receivable, CUSTODIAL, (E-B) (RS)</p> <p>1319E7 Allowance for Loss Accounts Receivables, CUSTODIAL (E-B) (RS)</p>
Net Collections (Line A210)	Line A130 + A140 + A150
Accrual Adjustment (Line A230)	<p>1310E7 Accounts Receivable, CUSTODIAL (E-B)</p> <p>1319E7 Allow. for Loss on Accounts Receivable, CUSTODIAL (E-B)</p> <p>1340E7 Interest Receivable (E-B)</p> <p>1349E7 Allowance for Loss on Interest Receivable (E-B)</p> <p>1360E7 Penalties, Fines and Admin. Fees Receivable, CUSTODIAL (E-B)</p> <p>1369E7 Allow. For Loss on Penalties, Fines and Administrative Fees Receivables, CUSTODIAL (E-B)</p> <p>1310C4 Accounts Receivable, Offsetting Receipts, Custodial (E-B) 1319C4 Allowance for Loss on Accounts Receivable, Offsetting Receipts, Custodial (E-B) 1340C4 Interest Receivable, Offsetting Receipts, Custodial (E-B)</p> <p>1349C4 Allowance for Loss on Interest Receivable, Offsetting Receipts, Custodial (E-B)</p> <p>1360C4 Penalties, Fines and Administrative Fees Receivable, Offsetting, Receipts, Custodial (E-B)</p> <p>1369C4 Allowance for Loss on Penalties, Fines and Administrative Fees Receivable, Offsetting Receipts, Custodial (E-B)</p> <p>1613 Amortization of Discount and Premium on U.S. Treasury Securities Issued by Public Debt (SCC 97)</p> <p>2110 Accounts Payable (E-B)</p> <p>711105 Gains on Disposition of Assets, Investments – Nonexchange (RS)</p> <p>721105 Losses on Disposition of Assets, Investments – Nonexchange (RS)</p>
Total Revenue (Line A250)	Line A210 + A230
Disposition of Revenue (Line B100)	
Transferred to Others (Line B110)	
Treasury (Line B120)	5990F Collections for Others when OPI = 0310, 0390 (RS)
Army Corps of Engineers	5990F Collections for Others when OPI = 0381 (RS)
Bureau of Reclamation	5990F Collections for Others when OPI = 0305 (RS)
Others (Line B130)	5990F Collections for Others when OPI not = 0310, 0390, 0381, 0305 (RS) 5990N Collections for Others (RS)
Increase/(Decrease) in Amounts to be Transferred (Line B170)	5991 Accrued Collections for Others (RS)
Retained by DOE (Line B200)	Lines (A250 + B120 + B130 + B170) (RS)

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Net Custodial Activity (Line B220)	Lines A250 + B120 + B130 + B170 + B200
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