

U.S. Standard General Ledger
Closing Edits Detail Report

Edit Rule Number:	21
Rule Name:	Fiscal Year Budgetary Closing Edit
Description:	The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.
Rule Type:	CL: Closing Edits
Operand:	Equal (=)
Fatal Period:	01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

Closing Rule Number:		21.412200			
Closing USSGL Account:		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities			
Calculated Preclosing Balance				412200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
412200	E			412200	B

Closing Rule Number:		21.412600			
Closing USSGL Account:		412600 Amounts Appropriated From Specific Invested TAFS - Receivable			
Calculated Preclosing Balance				412600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
408100	E			412600	B
412600	E				

Closing Rule Number:		21.412700			
Closing USSGL Account:		412700 Amounts Appropriated From Specific Invested TAFS - Payable			
Calculated Preclosing Balance				412700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
412700	E			412700	B

Closing Rule Number:		21.413600			
Closing USSGL Account:		413600 Contract Authority To Be Liquidated by Trust Funds			
Calculated Preclosing Balance				413600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
413600	E			413600	B

Closing Rule Number:		21.413610			
Closing USSGL Account:		413610 Contract Authority To Be Liquidated by Trust Funds FMSTF			
Calculated Preclosing Balance				413610 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
413610	E			413610	B

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Closing Rule Number:		21.413700			
Closing USSGL Account:		413700 Transfers of Contract Authority - Allocation			
Calculated Preclosing Balance				413700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
413700	E			413700	B
415500	E				

Closing Rule Number:		21.413900			
Closing USSGL Account:		413900 Contract Authority Carried Forward			
Calculated Preclosing Balance				413900 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
413100	E			413900	B
413120	E				
413200	E	S			
413300	E				
413400	E				
413415	E				
413500	E	P/S			
413900	E				
439200	E	C			
439300	E	C			

Closing Rule Number:		21.414900			
Closing USSGL Account:		414900 Borrowing Authority Carried Forward			
Calculated Preclosing Balance				414900 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
414000	E	P/S		414900	B
414100	E				
414120	E				
414300	E				
414400	E				
414500	E				
414900	E				
414910	E				
439200	E	B/X			
439300	E	B/X			

Closing Rule Number:		21.415300			
Closing USSGL Account:		415300 Transfers of Contract Authority - Non-Allocation			
Calculated Preclosing Balance				415300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
415300	E			415300	B
415400	E				

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Closing Rule Number:		21.416600			
Closing USSGL Account:		416600 Allocations of Realized Authority - To Be Transferred From Invested Balances			
Calculated Preclosing Balance				416600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
408200	E			416600	B
416600	E				
416612	E				

Closing Rule Number:		21.417100			
Closing USSGL Account:		417100 Non-Allocation Transfers of Invested Balances - Receivable			
Calculated Preclosing Balance				417100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
408300	E			417100	B
417100	E				
417112	E				

Closing Rule Number:		21.417200			
Closing USSGL Account:		417200 Non-Allocation Transfers of Invested Balances - Payable			
Calculated Preclosing Balance				417200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
417200	E			417200	B
417212	E				

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Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance				420100 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
411100	E	D/P		420100	B
411200	E				
411300	E	D/P			
411330	E	P			
411400	E	D/P			
411500	E	D/P			
411600	E	P			
411601	E	P			
411700	E	D/P			
411800	E				
411900	E	D/E/F/P			
411910	E	D/P			
411912	E	P			
411930	E	P			
412250	E	X			
412500	E				
412800	E	B/P			
412900	E	B/P			
413000	E				
413800	E				
413810	E	P			
414200	E				
414201	E				
414202	E				
414203	E				
414600	E	B/P/S			
414700	E				
414800	E				
415000	E				
415100	E	P/S			
415200	E				
415900	E	B/P			
415901	E	B/P			
416700	E	P/S			
416712	E	P			
417000	E	D/P/S			
417300	E	P/S			
417312	E	P			
417400	E	X			
417500	E	D/P/S			
417600	E	D/P/S			
419000	E	D/P/S			
419100	E	P/S			

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Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance				420100 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
419200	E	P/S			
419300	E	D/P/S			
419500	E				
419600	E	P/S			
419700	E	P/S			
420100	E				
421200	E				
425200	E				
425300	E				
425400	E				
425500	E				
425512	E	S			
426000	E				
426100	E				
426200	E				
426300	E				
426400	E				
426500	E				
426600	E				
426700	E				
426800	E				
426900	E				
427000	E				
427100	E				
427300	E				
427500	E				
427600	E				
427700	E				
429000	E				
435100	E				
435400	E	P			
435500	E				
435600	E				
437000	E				
438700	E				
438800	E				
439000	E				
439100	E				
439200	E	D/P/R/S			
439300	E	D/P/R/S			
490200	E				
497200	E				
497210	E				

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Closing Rule Number:		21.420100			
Closing USSGL Account:		420100 Total Actual Resources - Collected			
Calculated Preclosing Balance				420100 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Authority Type Code		USSGL Account Number	Begin/End Indicator
498200	E				

Closing Rule Number:		21.420190			
Closing USSGL Account:		420190 Total Actual Resources - Collected - International Monetary Fund			
Calculated Preclosing Balance				420190 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
411990	E			420190	B
411991	E				
411992	E				
411993	E				
411994	E				
417590	E				
417690	E				
420190	E				
435190	E				
439190	E				

Closing Rule Number:		21.422100			
Closing USSGL Account:		422100 Unfilled Customer Orders Without Advance			
Calculated Preclosing Balance				422100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
422100	E			422100	B
423000	E				
423010	E				

Closing Rule Number:		21.422200			
Closing USSGL Account:		422200 Unfilled Customer Orders With Advance			
Calculated Preclosing Balance				422200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
422200	E			422200	B
423100	E				
423110	E				

Closing Rule Number:		21.422300			
Closing USSGL Account:		422300 Uncollected Subsidy from Program Account			
Calculated Preclosing Balance				422300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
422300	E			422300	B
423500	E				

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Closing Rule Number:		21.422500			
Closing USSGL Account:		422500 Expenditure Transfers From Trust Funds - Receivable			
Calculated Preclosing Balance				422500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
419900	E			422500	B
422500	E				
423200	E				

Closing Rule Number:		21.425100			
Closing USSGL Account:		425100 Reimbursements Earned - Receivable			
Calculated Preclosing Balance				425100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
423300	E			425100	B
425100	E				

Closing Rule Number:		21.428300			
Closing USSGL Account:		428300 Interest Receivable From Treasury			
Calculated Preclosing Balance				428300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
428300	E			428300	B

Closing Rule Number:		21.428500			
Closing USSGL Account:		428500 Receivable From the Liquidating Fund			
Calculated Preclosing Balance				428500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
428500	E			428500	B

Closing Rule Number:		21.428600			
Closing USSGL Account:		428600 Receivable From the Financing Fund			
Calculated Preclosing Balance				428600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
428600	E			428600	B

Closing Rule Number:		21.428700			
Closing USSGL Account:		428700 Other Federal Receivables			
Calculated Preclosing Balance				428700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
423400	E			428700	B
428700	E				

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Closing Rule Number:		21.429500			
Closing USSGL Account:		429500 Adjustments to the Exchange Stabilization Fund (ESF)			
Calculated Preclosing Balance				429500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
429500	E			429500	B

Closing Rule Number:		21.429590			
Closing USSGL Account:		429590 Adjustments to the International Monetary Fund			
Calculated Preclosing Balance				429590 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
429590	E			429590	B

Closing Rule Number:		21.433000			
Closing USSGL Account:		433000 Offset to adjustment for Change in allocation of Trust Fund limitation – General Fund Account			
Calculated Preclosing Balance				436000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
432100	E			433000	B
433000	E				

Closing Rule Number:		21.436000			
Closing USSGL Account:		436000 Appropriation Purpose Fulfilled - Balance Not Available			
Calculated Preclosing Balance				436000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
436000	E			436000	B
436001	E				

Closing Rule Number:		21.438400			
Closing USSGL Account:		438400 Temporary Reduction/Cancellation Returned by Appropriation			
Calculated Preclosing Balance				438400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
412100	E			438400	B
412300	E				
412400	E				
416800	E				
435700	E				
438200	E				
438300	E				
438400	E				
438500	E				

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Closing Rule Number:		21.439400			
Closing USSGL Account:		439400 Receipts Unavailable for Obligation Upon Collection			
Calculated Preclosing Balance				439400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439400	E			439400	B
439412	E				
439600	E				

Closing Rule Number:		21.439401			
Closing USSGL Account:		439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable			
Calculated Preclosing Balance				439401 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439401	E			439401	B
439402	E				

Closing Rule Number:		21.439440			
Closing USSGL Account:		439440 Appropriations Derived from Future Trust Fund Receipts			
Calculated Preclosing Balance				439440 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
439440	E			439440	B

Closing Rule Number:		21.439700			
Closing USSGL Account:		439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority			
Calculated Preclosing Balance				439700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
415700	E			439700	B
432000	E				
439700	E				
439701	E				
439900	E				

Closing Rule Number:		21.439730			
Closing USSGL Account:		439730 Appropriations Temporarily Precluded From Obligation			
Calculated Preclosing Balance				439730 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
415730	E			439730	B
439730	E				

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Closing Rule Number:		21.439800			
Closing USSGL Account:		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation			
Calculated Preclosing Balance				439800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
415800	E			439800	B
439800	E				

Closing Rule Number:		21.445000			
Closing USSGL Account:		445000 Unapportioned - Unexpired Authority			
Calculated Preclosing Balance				445000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	TAS Statue	TAS Status Transitioning Code	USSGL Account Number	Begin/End Indicator
442000	E	U	N	445000	B
443000	E	U	N		
445000	E	U	N		
451000	E	U	N		
461000	E	U	N		
470000	E	U	N		

Closing Rule Number:		21.462000			
Closing USSGL Account:		462000 Unobligated Funds Exempt From Apportionment			
Calculated Preclosing Balance				462000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	TAS Statue	TAS Status Transitioning Code	USSGL Account Number	Begin/End Indicator
462000	E	U	N	462000	B
472000	E	U	N		

Closing Rule Number:		21.462090			
Closing USSGL Account:		462090 Unobligated Funds Exempt From Apportionment - International Monetary Fund			
Calculated Preclosing Balance				462090 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
462090	E			462090	B

Closing Rule Number:		21.462091			
Closing USSGL Account:		462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)			
Calculated Preclosing Balance				462091 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
462091	E			462091	B

Closing Rule Number:		21.463500			
Closing USSGL Account:		463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)			
Calculated Preclosing Balance				463500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
463500	E			463500	B

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Closing Rule Number:		21.465000			
Closing USSGL Account:		465000 Allotments - Expired Authority			
Calculated Preclosing Balance				465000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	TAS Statue	TAS Status Transitioning Code	USSGL Account Number	Begin/End Indicator
442000	E	U	X	465000	B
443000	E	U	X		
445000	E	E	K/N		
445000	E	U	X		
451000	E	U	X		
461000	E	U	X		
462000	E	U	X		
465000	E	E	K/N		
470000	E	U	X		
472000	E	U	X		

Closing Rule Number:		21.480100			
Closing USSGL Account:		480100 Undelivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance				480100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
480100	E			480100	B
480110	E				
483100	E				
483110	E				
487100	E				
488100	E				

Closing Rule Number:		21.480200			
Closing USSGL Account:		480200 Undelivered Orders - Obligations, Prepaid/Advanced			
Calculated Preclosing Balance				480200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
480200	E			480200	B
480210	E				
483200	E				
487200	E				
488200	E				

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Closing Rule Number:		21.490100			
Closing USSGL Account:		490100 Delivered Orders - Obligations, Unpaid			
Calculated Preclosing Balance				490100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
490100	E			490100	B
490110	E				
493100	E				
493110	E				
497100	E				
498100	E				

Closing Rule Number:		21.490800			
Closing USSGL Account:		490800 Authority Outlayed Not Yet Disbursed			
Calculated Preclosing Balance				490800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
490800	E			490800	B

Edit Rule Number:		45			
Rule Name:		Fiscal Year Proprietary Closing Edit			
Description:		The amount for the current fiscal year beginning USSGL accounts must equal the amount for the GTAS calculated beginning balances.			
Rule Type:		CL: Closing Edits			
Operand:		Equal (=)			
Fatal Period:		01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12			

Closing Rule Number:		45.101000			
Closing USSGL Account:		101000 Fund Balance With Treasury			
101000 Preclosing Balance				101000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
101000	E			101000	B

Closing Rule Number:		45.110100			
Closing USSGL Account:		110100 General Fund of the U.S. Government's Operating Cash			
110100 Preclosing Balance				110100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
110100	E			110100	B

Closing Rule Number:		45.110300			
Closing USSGL Account:		110300 Restricted Operating Cash			
110300 Preclosing Balance				110300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
110300	E			110300	B

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Closing Rule Number:		45.110900			
Closing USSGL Account:		110900 Checks Outstanding			
110900 Preclosing Balance				110900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
110900	E			110900	B

Closing Rule Number:		45.111000			
Closing USSGL Account:		111000 Undeposited Collections			
111000 Preclosing Balance				111000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
111000	E			111000	B

Closing Rule Number:		45.112000			
Closing USSGL Account:		112000 Imprest Funds			
112000 Preclosing Balance				112000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
112000	E			112000	B

Closing Rule Number:		45.112500			
Closing USSGL Account:		112500 U.S. Debit Card Funds			
112500 Preclosing Balance				112500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
112500	E			112500	B

Closing Rule Number:		45.113000			
Closing USSGL Account:		113000 Funds Held Outside of Treasury - Budgetary			
113000 Preclosing Balance				113000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
113000	E			113000	B

Closing Rule Number:		45.113500			
Closing USSGL Account:		113500 Funds Held Outside of Treasury - Non-Budgetary			
113500 Preclosing Balance				113500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
113500	E			113500	B

Closing Rule Number:		45.113510			
Closing USSGL Account:		113510 Restricted Cash Held Outside of Treasury - Non-Budgetary			
113510 Preclosing Balance				113510 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
113510	E			113510	B

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Closing Rule Number:		45.114500			
Closing USSGL Account:		114500 Cash Held by U.S. Disbursing Officers Outside the Treasury's General Account			
114500 Preclosing Balance				114500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
114500	E			114500	B

Closing Rule Number:		45.119000			
Closing USSGL Account:		119000 Other Cash			
119000 Preclosing Balance				119000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119000	E			119000	B

Closing Rule Number:		45.119090			
Closing USSGL Account:		119090 Other Cash - International Monetary Fund			
119090 Preclosing Balance				119090 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119090	E			119090	B

Closing Rule Number:		45.119305			
Closing USSGL Account:		119305 International Monetary Fund - Letter of Credit			
119305 Preclosing Balance				119305 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119305	E			119305	B

Closing Rule Number:		45.119306			
Closing USSGL Account:		119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment			
119306 Preclosing Balance				119306 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119306	E			119306	B

Closing Rule Number:		45.119307			
Closing USSGL Account:		119307 International Monetary Fund - Dollar Deposits With the IMF			
119307 Preclosing Balance				119307 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119307	E			119307	B

Closing Rule Number:		45.119309			
Closing USSGL Account:		119309 International Monetary Fund - Currency Holdings			
119309 Preclosing Balance				119309 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119309	E			119309	B

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Closing Rule Number:		45.119333			
Closing USSGL Account:		119333 International Monetary Fund - Reserve Position			
119333 Preclosing Balance				119333 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119333	E			119333	B

Closing Rule Number:		45.119400			
Closing USSGL Account:		119400 Exchange Stabilization Fund (ESF) Assets - Holdings of Special Drawing Rights (SDR)			
119400 Preclosing Balance				119400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119400	E			119400	B

Closing Rule Number:		45.119500			
Closing USSGL Account:		119500 Other Monetary Assets			
119500 Preclosing Balance				119500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
119500	E			119500	B

Closing Rule Number:		45.120000			
Closing USSGL Account:		120000 Foreign Currency			
120000 Preclosing Balance				120000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
120000	E			120000	B

Closing Rule Number:		45.120500			
Closing USSGL Account:		120500 Foreign Currency Denominated Equivalent Assets			
120500 Preclosing Balance				120500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
120500	E			120500	B

Closing Rule Number:		45.120900			
Closing USSGL Account:		120900 Uninvested Foreign Currency			
120900 Preclosing Balance				120900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
120900	E			120900	B

Closing Rule Number:		45.123000			
Closing USSGL Account:		123000 Foreign Currency Held Outside Of Treasury - Budgetary			
123000 Preclosing Balance				123000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
123000	E			123000	B

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Closing Rule Number:		45.123500			
Closing USSGL Account:		123500 Foreign Currency Held Outside Of Treasury - Non-Budgetary			
123500 Preclosing Balance				123500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
123500	E			123500	B

Closing Rule Number:		45.125000			
Closing USSGL Account:		125000 Central Accounting/Agency Reconciliation Account			
125000 Preclosing Balance				125000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
125000	E			125000	B

Closing Rule Number:		45.131000			
Closing USSGL Account:		131000 Accounts Receivable			
131000 Preclosing Balance				131000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
131000	E			131000	B

Closing Rule Number:		45.131900			
Closing USSGL Account:		131900 Allowance for Loss on Accounts Receivable			
131900 Preclosing Balance				131900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
131900	E			131900	B

Closing Rule Number:		45.132000			
Closing USSGL Account:		132000 Funded Employment Benefit Contributions Receivable			
132000 Preclosing Balance				132000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
132000	E			132000	B

Closing Rule Number:		45.132100			
Closing USSGL Account:		132100 Unfunded FECA Benefit Contributions Receivable			
132100 Preclosing Balance				132100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
132100	E			132100	B

Closing Rule Number:		45.132500			
Closing USSGL Account:		132500 Taxes Receivable			
132500 Preclosing Balance				132500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
132500	E			132500	B

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Closing Rule Number:		45.132900			
Closing USSGL Account:		132900 Allowance for Loss on Taxes Receivable			
132900 Preclosing Balance				132900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
132900	E			132900	B

Closing Rule Number:		45.133000			
Closing USSGL Account:		133000 Receivable for Transfers of Currently Invested Balances			
133000 Preclosing Balance				133000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
133000	E			133000	B

Closing Rule Number:		45.133500			
Closing USSGL Account:		133500 Expenditure Transfers Receivable			
133500 Preclosing Balance				133500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
133500	E			133500	B

Closing Rule Number:		45.134000			
Closing USSGL Account:		134000 Interest Receivable - Not Otherwise Classified			
134000 Preclosing Balance				134000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134000	E			134000	B

Closing Rule Number:		45.134100			
Closing USSGL Account:		134100 Interest Receivable - Loans			
134100 Preclosing Balance				134100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134100	E			134100	B

Closing Rule Number:		45.134200			
Closing USSGL Account:		134200 Interest Receivable - Investments			
134200 Preclosing Balance				134200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134200	E			134200	B

Closing Rule Number:		45.134300			
Closing USSGL Account:		134300 Interest Receivable - Taxes			
134300 Preclosing Balance				134300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134300	E			134300	B

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Closing Rule Number:		45.134400			
Closing USSGL Account:		134400 Interest Receivable on Special Drawing Rights (SDR)			
134400 Preclosing Balance				134400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134400	E			134400	B

Closing Rule Number:		45.134500			
Closing USSGL Account:		134500 Allowance for Loss on Interest Receivable - Loans			
134500 Preclosing Balance				134500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134500	E			134500	B

Closing Rule Number:		45.134600			
Closing USSGL Account:		134600 Allowance for Loss on Interest Receivable - Investments			
134600 Preclosing Balance				134600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134600	E			134600	B

Closing Rule Number:		45.134700			
Closing USSGL Account:		134700 Allowance for Loss on Interest Receivable - Not Otherwise Classified			
134700 Preclosing Balance				134700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134700	E			134700	B

Closing Rule Number:		45.134800			
Closing USSGL Account:		134800 Allowance for Loss on Interest Receivable - Taxes			
134800 Preclosing Balance				134800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134800	E			134800	B

Closing Rule Number:		45.134900			
Closing USSGL Account:		134900 Interest Receivable on Uninvested Funds			
134900 Preclosing Balance				134900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
134900	E			134900	B

Closing Rule Number:		45.135000			
Closing USSGL Account:		135000 Loans Receivable			
135000 Preclosing Balance				135000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
135000	E			135000	B

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Closing Rule Number:		45.135090			
Closing USSGL Account:		135090 Loans Receivable - International Monetary Fund			
135090 Preclosing Balance				135090 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
135090	E			135090	B

Closing Rule Number:		45.135100			
Closing USSGL Account:		135100 Capitalized Loan Interest Receivable - Non-Credit Reform			
135100 Preclosing Balance				135100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
135100	E			135100	B

Closing Rule Number:		45.135900			
Closing USSGL Account:		135900 Allowance for Loss on Loans Receivable			
135900 Preclosing Balance				135900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
135900	E			135900	B

Closing Rule Number:		45.135990			
Closing USSGL Account:		135990 Allowance for Loss on Loans Receivable - International Monetary Fund			
135990 Preclosing Balance				135990 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
135990	E			135990	B

Closing Rule Number:		45.136000			
Closing USSGL Account:		136000 Penalties and Fines Receivable - Not Otherwise Classified			
136000 Preclosing Balance				136000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136000	E			136000	B

Closing Rule Number:		45.136100			
Closing USSGL Account:		136100 Penalties and Fines Receivable - Loans			
136100 Preclosing Balance				136100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136100	E			136100	B

Closing Rule Number:		45.136300			
Closing USSGL Account:		136300 Penalties and Fines Receivable - Taxes			
136300 Preclosing Balance				136300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136300	E			136300	B

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Closing Rule Number:		45.136500			
Closing USSGL Account:		136500 Allowance for Loss on Penalties and Fines Receivable - Loans			
136500 Preclosing Balance				136500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136500	E			136500	B

Closing Rule Number:		45.136700			
Closing USSGL Account:		136700 Allowance for Loss on Penalties and Fines Receivable - Not Otherwise Classified			
136700 Preclosing Balance				136700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136700	E			136700	B

Closing Rule Number:		45.136800			
Closing USSGL Account:		136800 Allowance for Loss on Penalties and Fines Receivable - Taxes			
136800 Preclosing Balance				136800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
136800	E			136800	B

Closing Rule Number:		45.137000			
Closing USSGL Account:		137000 Administrative Fees Receivable - Not Otherwise Classified			
137000 Preclosing Balance				137000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137000	E			137000	B

Closing Rule Number:		45.137100			
Closing USSGL Account:		137100 Administrative Fees Receivable - Loans			
137100 Preclosing Balance				137100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137100	E			137100	B

Closing Rule Number:		45.137300			
Closing USSGL Account:		137300 Administrative Fees Receivable - Taxes			
137300 Preclosing Balance				137300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137300	E			137300	B

Closing Rule Number:		45.137400			
Closing USSGL Account:		137400 Criminal Restitution Receivable			
137400 Preclosing Balance				137400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137400	E			137400	B

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Closing Rule Number:		45.137500			
Closing USSGL Account:		137500 Allowance for Loss on Administrative Fees Receivable - Loans			
137500 Preclosing Balance				137500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137500	E			137500	B

Closing Rule Number:		45.137700			
Closing USSGL Account:		137700 Allowance for Loss on Administrative Fees Receivable - Not Otherwise Classified			
137700 Preclosing Balance				137700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137700	E			137700	B

Closing Rule Number:		45.137800			
Closing USSGL Account:		137800 Allowance for Loss on Administrative Fees Receivable - Taxes			
137800 Preclosing Balance				137800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137800	E			137800	B

Closing Rule Number:		45.137900			
Closing USSGL Account:		137900 Allowance for Loss on Criminal Restitution Receivable			
137900 Preclosing Balance				137900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
137900	E			137900	B

Closing Rule Number:		45.138000			
Closing USSGL Account:		138000 Loans Receivable - Troubled Assets Relief Program			
138000 Preclosing Balance				138000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
138000	E			138000	B

Closing Rule Number:		45.138100			
Closing USSGL Account:		138100 Interest Receivable - Loans - Troubled Assets Relief Program			
138100 Preclosing Balance				138100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
138100	E			138100	B

Closing Rule Number:		45.138400			
Closing USSGL Account:		138400 Interest Receivable - Foreign Currency Denominated Assets			
138400 Preclosing Balance				138400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
138400	E			138400	B

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Closing Rule Number:		45.138500			
Closing USSGL Account:		138500 Allowance for Loss on Interest Receivable - Loans - Troubled Assets Relief Program			
138500 Preclosing Balance				138500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
138500	E			138500	B

Closing Rule Number:		45.138900			
Closing USSGL Account:		138900 Allowance for Subsidy - Loans - Troubled Assets Relief Program			
138900 Preclosing Balance				138900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
138900	E			138900	B

Closing Rule Number:		45.139900			
Closing USSGL Account:		139900 Allowance for Subsidy			
139900 Preclosing Balance				139900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
139900	E			139900	B

Closing Rule Number:		45.141000			
Closing USSGL Account:		141000 Advances and Prepayments			
141000 Preclosing Balance				141000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
141000	E			141000	B

Closing Rule Number:		45.151100			
Closing USSGL Account:		151100 Operating Materials and Supplies Held for Use			
151100 Preclosing Balance				151100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151100	E			151100	B

Closing Rule Number:		45.151200			
Closing USSGL Account:		151200 Operating Materials and Supplies Held in Reserve for Future Use			
151200 Preclosing Balance				151200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151200	E			151200	B

Closing Rule Number:		45.151300			
Closing USSGL Account:		151300 Operating Materials and Supplies - Excess, Obsolete, and Unserviceable			
151300 Preclosing Balance				151300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151300	E			151300	B

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Closing Rule Number:		45.151400			
Closing USSGL Account:		151400 Operating Materials and Supplies Held for Repair			
151400 Preclosing Balance				151400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151400	E			151400	B

Closing Rule Number:		45.151600			
Closing USSGL Account:		151600 Operating Materials and Supplies in Development			
151600 Preclosing Balance				151600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151600	E			151600	B

Closing Rule Number:		45.151900			
Closing USSGL Account:		151900 Operating Materials and Supplies - Allowance			
151900 Preclosing Balance				151900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
151900	E			151900	B

Closing Rule Number:		45.152100			
Closing USSGL Account:		152100 Inventory Purchased for Resale			
152100 Preclosing Balance				152100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152100	E			152100	B

Closing Rule Number:		45.152200			
Closing USSGL Account:		152200 Inventory Held in Reserve for Future Sale			
152200 Preclosing Balance				152200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152200	E			152200	B

Closing Rule Number:		45.152300			
Closing USSGL Account:		152300 Inventory Held for Repair			
152300 Preclosing Balance				152300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152300	E			152300	B

Closing Rule Number:		45.152400			
Closing USSGL Account:		152400 Inventory - Excess, Obsolete, and Unserviceable			
152400 Preclosing Balance				152400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152400	E			152400	B

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Closing Rule Number:		45.152500			
Closing USSGL Account:		152500 Inventory - Raw Materials			
152500 Preclosing Balance				152500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152500	E			152500	B

Closing Rule Number:		45.152600			
Closing USSGL Account:		152600 Inventory - Work-in-Process			
152600 Preclosing Balance				152600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152600	E			152600	B

Closing Rule Number:		45.152700			
Closing USSGL Account:		152700 Inventory - Finished Goods			
152700 Preclosing Balance				152700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152700	E			152700	B

Closing Rule Number:		45.152900			
Closing USSGL Account:		152900 Inventory - Allowance			
152900 Preclosing Balance				152900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
152900	E			152900	B

Closing Rule Number:		45.153100			
Closing USSGL Account:		153100 Seized Monetary Instruments			
153100 Preclosing Balance				153100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
153100	E			153100	B

Closing Rule Number:		45.153200			
Closing USSGL Account:		153200 Seized Cash Deposited			
153200 Preclosing Balance				153200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
153200	E			153200	B

Closing Rule Number:		45.154100			
Closing USSGL Account:		154100 Forfeited Property Held for Sale			
154100 Preclosing Balance				154100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
154100	E			154100	B

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Closing Rule Number:		45.154200			
Closing USSGL Account:		154200 Forfeited Property Held for Donation or Use			
154200 Preclosing Balance				154200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
154200	E			154200	B

Closing Rule Number:		45.154900			
Closing USSGL Account:		154900 Forfeited Property - Allowance			
154900 Preclosing Balance				154900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
154900	E			154900	B

Closing Rule Number:		45.155100			
Closing USSGL Account:		155100 Foreclosed Property			
155100 Preclosing Balance				155100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
155100	E			155100	B

Closing Rule Number:		45.155900			
Closing USSGL Account:		155900 Foreclosed Property - Allowance			
155900 Preclosing Balance				155900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
155900	E			155900	B

Closing Rule Number:		45.156100			
Closing USSGL Account:		156100 Commodities Held Under Price Support and Stabilization Support Programs			
156100 Preclosing Balance				156100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
156100	E			156100	B

Closing Rule Number:		45.156900			
Closing USSGL Account:		156900 Commodities - Allowance			
156900 Preclosing Balance				156900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
156900	E			156900	B

Closing Rule Number:		45.157100			
Closing USSGL Account:		157100 Stockpile Materials Held in Reserve			
157100 Preclosing Balance				157100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
157100	E			157100	B

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Closing Rule Number:		45.157200			
Closing USSGL Account:		157200 Stockpile Materials Held for Sale			
157200 Preclosing Balance				157200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
157200	E			157200	B

Closing Rule Number:		45.159100			
Closing USSGL Account:		159100 Other Related Property			
159100 Preclosing Balance				159100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
159100	E			159100	B

Closing Rule Number:		45.159900			
Closing USSGL Account:		159900 Other Related Property - Allowance			
159900 Preclosing Balance				159900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
159900	E			159900	B

Closing Rule Number:		45.161000			
Closing USSGL Account:		161000 Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service			
161000 Preclosing Balance				161000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161000	E			161000	B

Closing Rule Number:		45.161020			
Closing USSGL Account:		161020 Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market			
161020 Preclosing Balance				161020 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161020	E			161020	B

Closing Rule Number:		45.161100			
Closing USSGL Account:		161100 Discount on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service			
161100 Preclosing Balance				161100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161100	E			161100	B

Closing Rule Number:		45.161120			
Closing USSGL Account:		161120 Discount on Marketable U.S. Treasury Securities Purchased on the Secondary Market			
161120 Preclosing Balance				161120 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161120	E			161120	B

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Closing Rule Number:		45.161200			
Closing USSGL Account:		161200 Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service			
161200 Preclosing Balance				161200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161200	E			161200	B

Closing Rule Number:		45.161220			
Closing USSGL Account:		161220 Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market			
161220 Preclosing Balance				161220 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161220	E			161220	B

Closing Rule Number:		45.161300			
Closing USSGL Account:		161300 Amortization of Discount and Premium on U.S. Treasury Securities Issued by the Bureau of the Fiscal Service			
161300 Preclosing Balance				161300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161300	E			161300	B

Closing Rule Number:		45.161320			
Closing USSGL Account:		161320 Amortization of Discount and Premium on Marketable U.S. Treasury Securities Purchased on the Secondary Market			
161320 Preclosing Balance				161320 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161320	E			161320	B

Closing Rule Number:		45.161800			
Closing USSGL Account:		161800 Market Adjustment - Investments			
161800 Preclosing Balance				161800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
161800	E			161800	B

Closing Rule Number:		45.162000			
Closing USSGL Account:		162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities			
162000 Preclosing Balance				162000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
162000	E			162000	B

Closing Rule Number:		45.162100			
Closing USSGL Account:		162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities			
162100 Preclosing Balance				162100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
162100	E			162100	B

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Closing Rule Number:		45.162200			
Closing USSGL Account:		162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities			
162200 Preclosing Balance				162200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
162200	E			162200	B

Closing Rule Number:		45.162300			
Closing USSGL Account:		162300 Amortization of Discount and Premium on Securities Other Than the Bureau of the Fiscal Service Securities			
162300 Preclosing Balance				162300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
162300	E			162300	B

Closing Rule Number:		45.163000			
Closing USSGL Account:		163000 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service			
163000 Preclosing Balance				163000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
163000	E			163000	B

Closing Rule Number:		45.163100			
Closing USSGL Account:		163100 Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service			
163100 Preclosing Balance				163100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
163100	E			163100	B

Closing Rule Number:		45.163300			
Closing USSGL Account:		163300 Amortization of Discount on U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service			
163300 Preclosing Balance				163300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
163300	E			163300	B

Closing Rule Number:		45.164200			
Closing USSGL Account:		164200 Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act			
164200 Preclosing Balance				164200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164200	E			164200	B

Closing Rule Number:		45.164300			
Closing USSGL Account:		164300 Allowance for Subsidy - Preferred Stock Accounted for Under the Provisions of the Federal Credit Reform Act			
164300 Preclosing Balance				164300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164300	E			164300	B

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Closing Rule Number:		45.164400			
Closing USSGL Account:		164400 Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act			
164400 Preclosing Balance				164400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164400	E			164400	B

Closing Rule Number:		45.164500			
Closing USSGL Account:		164500 Allowance for Subsidy - Common Stock Accounted for Under the Provisions of the Federal Credit Reform Act			
164500 Preclosing Balance				164500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164500	E			164500	B

Closing Rule Number:		45.164600			
Closing USSGL Account:		164600 Discount on Securities Account for Under the Provisions of the Federal Credit Reform Act			
164600 Preclosing Balance				164600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164600	E			164600	B

Closing Rule Number:		45.164700			
Closing USSGL Account:		164700 Premium on Securities Accounted for Under the Provisions of the Federal Credit Reform Act			
164700 Preclosing Balance				164700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
164700	E			164700	B

Closing Rule Number:		45.165000			
Closing USSGL Account:		165000 Preferred Stock in Federal Government Sponsored Enterprise			
165000 Preclosing Balance				165000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
165000	E			165000	B

Closing Rule Number:		45.165100			
Closing USSGL Account:		165100 Market Adjustment - Senior Preferred Stock in Federal Government Sponsored Enterprise			
165100 Preclosing Balance				165100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
165100	E			165100	B

Closing Rule Number:		45.165200			
Closing USSGL Account:		165200 Common Stock Warrants in Federal Government Sponsored Enterprise			
165200 Preclosing Balance				165200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
165200	E			165200	B

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Closing Rule Number:		45.165300			
Closing USSGL Account:		165300 Market Adjustment - Common Stock Warrants in Federal Government Sponsored Enterprise			
165300 Preclosing Balance				165300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
165300	E			165300	B

Closing Rule Number:		45.167000			
Closing USSGL Account:		167000 Foreign Investments			
167000 Preclosing Balance				167000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
167000	E			167000	B

Closing Rule Number:		45.167100			
Closing USSGL Account:		167100 Discount on Foreign Investments			
167100 Preclosing Balance				167100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
167100	E			167100	B

Closing Rule Number:		45.167200			
Closing USSGL Account:		167200 Premium on Foreign Investments			
167200 Preclosing Balance				167200 Ending Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
167200	E			167200	B

Closing Rule Number:		45.167900			
Closing USSGL Account:		167900 Foreign Exchange Rate Revalue Adjustments - Investments			
167900 Preclosing Balance				167900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
167900	E			167900	B

Closing Rule Number:		45.169000			
Closing USSGL Account:		169000 Other Investments			
169000 Preclosing Balance				169000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
169000	E			169000	B

Closing Rule Number:		45.171100			
Closing USSGL Account:		171100 Land and Land Rights			
171100 Preclosing Balance				171100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
171100	E			171100	B

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Closing Rule Number:		45.171200			
Closing USSGL Account:		171200 Improvements to Land			
171200 Preclosing Balance				171200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
171200	E			171200	B

Closing Rule Number:		45.171300			
Closing USSGL Account:		171300 Temporary Land Rights			
171300 Preclosing Balance				171300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
171300	E			171300	B

Closing Rule Number:		45.171800			
Closing USSGL Account:		171800 Accumulated Depreciation on Temporary Land Rights			
171800 Preclosing Balance				171800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
171800	E			171800	B

Closing Rule Number:		45.171900			
Closing USSGL Account:		171900 Accumulated Depreciation on Improvements to Land			
171900 Preclosing Balance				171900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
171900	E			171900	B

Closing Rule Number:		45.172000			
Closing USSGL Account:		172000 Construction-in-Progress			
172000 Preclosing Balance				172000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
172000	E			172000	B

Closing Rule Number:		45.173000			
Closing USSGL Account:		173000 Buildings, Improvements, and Renovations			
173000 Preclosing Balance				173000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
173000	E			173000	B

Closing Rule Number:		45.173900			
Closing USSGL Account:		173900 Accumulated Depreciation on Buildings, Improvements, and Renovations			
173900 Preclosing Balance				173900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
173900	E			173900	B

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Closing Rule Number:		45.174000			
Closing USSGL Account:		174000 Other Structures and Facilities			
174000 Preclosing Balance				174000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
174000	E			174000	B

Closing Rule Number:		45.174900			
Closing USSGL Account:		174900 Accumulated Depreciation on Other Structures and Facilities			
174900 Preclosing Balance				174900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
174900	E			174900	B

Closing Rule Number:		45.175000			
Closing USSGL Account:		175000 Equipment			
175000 Preclosing Balance				175000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
175000	E			175000	B

Closing Rule Number:		45.175900			
Closing USSGL Account:		175900 Accumulated Depreciation on Equipment			
175900 Preclosing Balance				175900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
175900	E			175900	B

Closing Rule Number:		45.181000			
Closing USSGL Account:		181000 Assets Under Capital Lease			
181000 Preclosing Balance				181000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
181000	E			181000	B

Closing Rule Number:		45.181900			
Closing USSGL Account:		181900 Accumulated Depreciation on Assets Under Capital Lease			
181900 Preclosing Balance				181900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
181900	E			181900	B

Closing Rule Number:		45.182000			
Closing USSGL Account:		182000 Leasehold Improvements			
182000 Preclosing Balance				182000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
182000	E			182000	B

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Closing Rule Number:		45.182900			
Closing USSGL Account:		182900 Accumulated Amortization on Leasehold Improvements			
182900 Preclosing Balance				182900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
182900	E			182900	B

Closing Rule Number:		45.183000			
Closing USSGL Account:		183000 Internal-Use Software			
183000 Preclosing Balance				183000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
183000	E			183000	B

Closing Rule Number:		45.183200			
Closing USSGL Account:		183200 Internal-Use Software in Development			
183200 Preclosing Balance				183200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
183200	E			183200	B

Closing Rule Number:		45.183900			
Closing USSGL Account:		183900 Accumulated Amortization on Internal-Use Software			
183900 Preclosing Balance				183900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
183900	E			183900	B

Closing Rule Number:		45.184000			
Closing USSGL Account:		184000 Other Natural Resources			
184000 Preclosing Balance				184000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
184000	E			184000	B

Closing Rule Number:		45.184900			
Closing USSGL Account:		184900 Allowance for Depletion			
184900 Preclosing Balance				184900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
184900	E			184900	B

Closing Rule Number:		45.189000			
Closing USSGL Account:		189000 Other General Property, Plant, and Equipment			
189000 Preclosing Balance				189000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
189000	E			189000	B

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Closing Rule Number:		45.189900			
Closing USSGL Account:		189900 Accumulated Depreciation on Other General Property, Plant, and Equipment			
189900 Preclosing Balance				189900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
189900	E			189900	B

Closing Rule Number:		45.192100			
Closing USSGL Account:		192100 Receivable From Appropriations			
192100 Preclosing Balance				192100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
192100	E			192100	B

Closing Rule Number:		45.192300			
Closing USSGL Account:		192300 Contingent Receivable for Capital Transfers			
192300 Preclosing Balance				192300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
192300	E			192300	B

Closing Rule Number:		45.192500			
Closing USSGL Account:		192500 Capital Transfers Receivable			
192500 Preclosing Balance				192500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
192500	E			192500	B

Closing Rule Number:		45.193000			
Closing USSGL Account:		193000 Lessor Lease Receivable			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
193000	E			193000	B

Closing Rule Number:		45.193900			
Closing USSGL Account:		193900 Allowance for Loss on Lease Receivable			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
193900	E			193900	B

Closing Rule Number:		45.195000			
Closing USSGL Account:		195000 Lessee Right-To-Use Lease Asset			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
195000	E			195000	B

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Closing Rule Number:		45.195900			
Closing USSGL Account:		195900 Accumulated Amortization on Lessee Lease Assets			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
195900	E			195900	B

Closing Rule Number:		45.198000			
Closing USSGL Account:		198000 Asset for Agency's Custodial and Non-Entity Liabilities - General Fund of the U.S. Government			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
198000	E			198000	B

Closing Rule Number:		45.198100			
Closing USSGL Account:		198100 Receivable from Custodian or Non-Entity Assets Receivable From a Federal Agency - Other Than the General Fund of the U.S. Government			
198100 Preclosing Balance				198100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
198100	E			198100	B

Closing Rule Number:		45.199000			
Closing USSGL Account:		199000 Other Assets			
199000 Preclosing Balance				199000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
199000	E			199000	B

Closing Rule Number:		45.199010			
Closing USSGL Account:		199010 Other Assets - General Fund of the U.S. Government			
199010 Preclosing Balance				199010 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
199010	E			199010	B

Closing Rule Number:		45.199500			
Closing USSGL Account:		199500 General Property, Plant, and Equipment Permanently Removed but Not Yet Disposed			
199500 Preclosing Balance				199500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
199500	E			199500	B

Closing Rule Number:		45.199900			
Closing USSGL Account:		199900 Central Accounting Control Account			
199900 Preclosing Balance				199900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
199900	E			199900	B

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Closing Rule Number:		45.201000			
Closing USSGL Account:		201000 Liability for Fund Balance With Treasury			
201000 Preclosing Balance				201000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
201000	E			201000	B

Closing Rule Number:		45.211000			
Closing USSGL Account:		211000 Accounts Payable			
211000 Preclosing Balance				211000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
211000	E			211000	B

Closing Rule Number:		45.211200			
Closing USSGL Account:		211200 Accounts Payable for Federal Government Sponsored Enterprise			
211200 Preclosing Balance				211200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
211200	E			211200	B

Closing Rule Number:		45.212000			
Closing USSGL Account:		212000 Disbursements in Transit			
212000 Preclosing Balance				212000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
212000	E			212000	B

Closing Rule Number:		45.213000			
Closing USSGL Account:		213000 Contract Holdbacks			
213000 Preclosing Balance				213000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
213000	E			213000	B

Closing Rule Number:		45.214000			
Closing USSGL Account:		214000 Accrued Interest Payable - Not Otherwise Classified			
214000 Preclosing Balance				214000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
214000	E			214000	B

Closing Rule Number:		45.214010			
Closing USSGL Account:		214010 Unfunded Accrued Interest Payable			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
214010	E			214010	B

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Closing Rule Number:		45.214100			
Closing USSGL Account:		214100 Accrued Interest Payable - Loans			
214100 Preclosing Balance				214100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
214100	E			214100	B

Closing Rule Number:		45.214200			
Closing USSGL Account:		214200 Accrued Interest Payable - Debt			
214200 Preclosing Balance				214200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
214200	E			214200	B

Closing Rule Number:		45.214900			
Closing USSGL Account:		214900 Accrued Interest Payable on Uninvested Funds			
214900 Preclosing Balance				214900 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
214900	E			214900	B

Closing Rule Number:		45.215000			
Closing USSGL Account:		215000 Payable for Transfers of Currently Invested Balances			
215000 Preclosing Balance				215000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
215000	E			215000	B

Closing Rule Number:		45.215500			
Closing USSGL Account:		215500 Expenditure Transfers Payable			
215500 Preclosing Balance				215500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
215500	E			215500	B

Closing Rule Number:		45.216000			
Closing USSGL Account:		216000 Entitlement Benefits Due and Payable			
216000 Preclosing Balance				216000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
216000	E			216000	B

Closing Rule Number:		45.217000			
Closing USSGL Account:		217000 Subsidy Payable to the Financing Account			
217000 Preclosing Balance				217000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
217000	E			217000	B

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Closing Rule Number:		45.218000			
Closing USSGL Account:		218000 Loan Guarantee Liability			
218000 Preclosing Balance				218000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
218000	E			218000	B

Closing Rule Number:		45.219000			
Closing USSGL Account:		219000 Other Liabilities With Related Budgetary Obligations			
219000 Preclosing Balance				219000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
219000	E			219000	B

Closing Rule Number:		45.219100			
Closing USSGL Account:		219100 Liability for Employer Benefits and Claims Incurred but Not Reported			
219100 Preclosing Balance				219100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
219100	E			219100	B

Closing Rule Number:		45.219200			
Closing USSGL Account:		219200 Special Drawing Right (SDR) Certificates Issued to Federal Reserve Banks			
219200 Preclosing Balance				219200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
219200	E			219200	B

Closing Rule Number:		45.219300			
Closing USSGL Account:		219300 Allocation of Special Drawing Rights (SDRs)			
219300 Preclosing Balance				219300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
219300	E			219300	B

Closing Rule Number:		45.220000			
Closing USSGL Account:		220000 Liability for Unpaid Insurance Claims			
220000 Preclosing Balance				220000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
220000	E			220000	B

Closing Rule Number:		45.220500			
Closing USSGL Account:		220500 Liability for Unearned Insurance Premiums			
220500 Preclosing Balance				220500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
220500	E			220500	B

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Closing Rule Number:		45.221000			
Closing USSGL Account:		221000 Accrued Funded Payroll and Leave			
221000 Preclosing Balance				221000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221000	E			221000	B

Closing Rule Number:		45.221100			
Closing USSGL Account:		221100 Withholdings Payable			
221100 Preclosing Balance				221100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221100	E			221100	B

Closing Rule Number:		45.221300			
Closing USSGL Account:		221300 Employer Contributions and Payroll Taxes Payable			
221300 Preclosing Balance				221300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221300	E			221300	B

Closing Rule Number:		45.221500			
Closing USSGL Account:		221500 Other Post Employment Benefits Due and Payable			
221500 Preclosing Balance				221500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221500	E			221500	B

Closing Rule Number:		45.221600			
Closing USSGL Account:		221600 Pension Benefits Due and Payable to Beneficiaries			
221600 Preclosing Balance				221600 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221600	E			221600	B

Closing Rule Number:		45.221700			
Closing USSGL Account:		221700 Benefit Premiums Payable to Carriers			
221700 Preclosing Balance				221700 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221700	E			221700	B

Closing Rule Number:		45.221800			
Closing USSGL Account:		221800 Life Insurance Benefits Due and Payable to Beneficiaries			
221800 Preclosing Balance				221800 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
221800	E			221800	B

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Closing Rule Number:		45.222000			
Closing USSGL Account:		222000 Unfunded Leave			
222000 Preclosing Balance				222000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
222000	E			222000	B

Closing Rule Number:		45.222500			
Closing USSGL Account:		222500 Unfunded FECA Liability			
222500 Preclosing Balance				222500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
222500	E			222500	B

Closing Rule Number:		45.229000			
Closing USSGL Account:		229000 Other Unfunded Employment Related Liability			
229000 Preclosing Balance				229000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
229000	E			229000	B

Closing Rule Number:		45.231000			
Closing USSGL Account:		231000 Liability for Advances and Prepayments			
231000 Preclosing Balance				231000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
231000	E			231000	B

Closing Rule Number:		45.232000			
Closing USSGL Account:		232000 Other Deferred Revenue			
232000 Preclosing Balance				232000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
232000	E			232000	B

Closing Rule Number:		45.233000			
Closing USSGL Account:		233000 Unearned Lessor Revenue			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
233000	E			233000	B

Closing Rule Number:		45.240000			
Closing USSGL Account:		240000 Liability for Non-Fiduciary Deposit Funds and Undeposited Collections			
240000 Preclosing Balance				240000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
240000	E			240000	B

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Closing Rule Number:		45.241000			
Closing USSGL Account:		241000 Liability for Clearing Accounts			
241000 Preclosing Balance				241000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
241000	E			241000	B

Closing Rule Number:		45.251000			
Closing USSGL Account:		251000 Principal Payable to the Bureau of the Fiscal Service			
251000 Preclosing Balance				251000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
251000	E			251000	B

Closing Rule Number:		45.251100			
Closing USSGL Account:		251100 Capitalized Loan Interest Payable - Non-Credit Reform			
251100 Preclosing Balance				251100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
251100	E			251100	B

Closing Rule Number:		45.252000			
Closing USSGL Account:		252000 Principal Payable to the Federal Financing Bank			
252000 Preclosing Balance				252000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
252000	E			252000	B

Closing Rule Number:		45.253000			
Closing USSGL Account:		253000 Securities Issued by Federal Agencies Under General and Special Financing Authority			
253000 Preclosing Balance				253000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
253000	E			253000	B

Closing Rule Number:		45.253100			
Closing USSGL Account:		253100 Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority			
253100 Preclosing Balance				253100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
253100	E			253100	B

Closing Rule Number:		45.253200			
Closing USSGL Account:		253200 Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority			
253200 Preclosing Balance				253200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
253200	E			253200	B

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Closing Rule Number:		45.253300			
Closing USSGL Account:		253300 Amortization of Discount on Securities Issued by Federal Agencies Under General and Special Financing Authority			
253300 Preclosing Balance				253300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
253300	E			253300	B

Closing Rule Number:		45.253400			
Closing USSGL Account:		253400 Amortization of Premium on Securities Issued by Federal Agencies Under General and Special Financing Authority			
253400 Preclosing Balance				253400 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
253400	E			253400	B

Closing Rule Number:		45.254000			
Closing USSGL Account:		254000 Participation Certificates			
254000 Preclosing Balance				254000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
254000	E			254000	B

Closing Rule Number:		45.259000			
Closing USSGL Account:		259000 Other Debt			
259000 Preclosing Balance				259000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
259000	E			259000	B

Closing Rule Number:		45.259100			
Closing USSGL Account:		259100 Repayable Advance Debt			
259100 Preclosing Balance				259100 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
259100	E			259100	B

Closing Rule Number:		45.259200			
Closing USSGL Account:		259200 Appropriated Debt			
259200 Preclosing Balance				259200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
259200	E			259200	B

Closing Rule Number:		45.261000			
Closing USSGL Account:		261000 Actuarial Pension Liability			
261000 Preclosing Balance				261000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
261000	E			261000	B

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Closing Rule Number:		45.262000			
Closing USSGL Account:		262000 Actuarial Health Insurance Liability			
262000 Preclosing Balance				262000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
262000	E			262000	B

Closing Rule Number:		45.263000			
Closing USSGL Account:		263000 Actuarial Life Insurance Liability			
263000 Preclosing Balance				263000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
263000	E			263000	B

Closing Rule Number:		45.265000			
Closing USSGL Account:		265000 Actuarial FECA Liability			
265000 Preclosing Balance				265000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
265000	E			265000	B

Closing Rule Number:		45.266000			
Closing USSGL Account:		266000 Actuarial Liabilities for Federal Insurance and Guarantee Programs			
266000 Preclosing Balance				266000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
266000	E			266000	B

Closing Rule Number:		45.267000			
Closing USSGL Account:		267000 Actuarial Liabilities for Treasury-Managed Benefit Programs			
267000 Preclosing Balance				267000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
267000	E			267000	B

Closing Rule Number:		45.269000			
Closing USSGL Account:		269000 Other Actuarial Liabilities			
269000 Preclosing Balance				269000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
269000	E			269000	B

Closing Rule Number:		45.291000			
Closing USSGL Account:		291000 Prior Liens Outstanding on Acquired Collateral			
291000 Preclosing Balance				291000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
291000	E			291000	B

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Closing Rule Number:		45.292000			
Closing USSGL Account:		292000 Contingent Liabilities			
292000 Preclosing Balance				292000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
292000	E			292000	B

Closing Rule Number:		45.292200			
Closing USSGL Account:		292200 Contingent Liabilities - Federal Government Sponsored Enterprise			
292200 Preclosing Balance				292200 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
292200	E			292200	B

Closing Rule Number:		45.292300			
Closing USSGL Account:		292300 Contingent Liability for Capital Transfers			
292300 Preclosing Balance				292300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
292300	E			292300	B

Closing Rule Number:		45.293000			
Closing USSGL Account:		293000 Lessee Lease Liability			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
293000	E			293000	B

Closing Rule Number:		45.293010			
Closing USSGL Account:		293010 Unfunded Lessee Lease Liability			
198000 Preclosing Balance				198000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
293010	E			293010	B

Closing Rule Number:		45.294000			
Closing USSGL Account:		294000 Capital Lease Liability			
294000 Preclosing Balance				294000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
294000	E			294000	B

Closing Rule Number:		45.296000			
Closing USSGL Account:		296000 Accounts Payable From Canceled Appropriations			
296000 Preclosing Balance				296000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
296000	E			296000	B

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Closing Rule Number:		45.297000			
Closing USSGL Account:		297000 Liability for Capital Transfers			
297000 Preclosing Balance				297000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
297000	E			297000	B

Closing Rule Number:		45.298000			
Closing USSGL Account:		298000 Custodial Liability			
298000 Preclosing Balance				298000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
298000	E			298000	B

Closing Rule Number:		45.298500			
Closing USSGL Account:		298500 Liability for Non-Entity Assets Not Reported on the Statement of Custodial Activity			
298500 Preclosing Balance				298500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
298500	E			298500	B

Closing Rule Number:		45.299000			
Closing USSGL Account:		299000 Other Liabilities Without Related Budgetary Obligations			
299000 Preclosing Balance				299000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
299000	E			299000	B

Closing Rule Number:		45.299010			
Closing USSGL Account:		299010 Other Liabilities Without Related Budgetary Obligations - General Fund of the U.S. Government			
299010 Preclosing Balance				299010 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
299010	E			299010	B

Closing Rule Number:		45.299300			
Closing USSGL Account:		299300 Accrued Liabilities			
299300 Preclosing Balance				299300 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
299300	E			299300	B

Closing Rule Number:		45.299500			
Closing USSGL Account:		299500 Estimated Cleanup Cost Liability			
299500 Preclosing Balance				299500 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
299500	E			299500	B

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Closing Rule Number:		45.310000			
Closing USSGL Account:		310000 Unexpended Appropriations - Cumulative			
310000 Preclosing Balance				310000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
310000	E			310000	B
310100	E				
310200	E				
310300	E				
310500	E				
310600	E				
310700	E				
310710	E				
310800	E				
310900	E				

Closing Rule Number:		45.320000			
Closing USSGL Account:		320000 Appropriations Outstanding - Cumulative			
320000 Preclosing Balance				320000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
320000	E			320000	B
320100	E				
320110	E				
320600	E				
320700	E				
320710	E				
320800	E				

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Closing Rule Number:		45.331000			
Closing USSGL Account:		331000 Cumulative Results of Operations			
331000 Preclosing Balance				331000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
331000	E	E/F/U		331000	B
510000	E	E/F/U			
510900	E	E/F/U			
520000	E	E/U			
520900	E	E/U			
531000	E	E/U			
531100	E	E/U			
531200	E	E/U			
531300	E	E/F/U			
531400	E	E/F/U			
531500	E	E/F/U			
531700	E	E/U			
531800	E	E/U			
531900	E	E/U			
532000	E	E/U			
532400	E	E/U			
532500	E	E/U			
532900	E	E/U			
540000	E	E/U			
540500	E	U			
540600	E	U			
540900	E	E/U			
550000	E	E/U			
550900	E	E/U			
560000	E	E/U			
560900	E	E/U			
561000	E	E/U			
561900	E	E/U			
564000	E	E/F/U			
564900	E	E/F/U			
565000	E	E/F/U			
565900	E	E/F/U			
570000	E	E/F/U			
570005	E	U			
570006	E	U			
570010	E	E/F/U			
570500	E	E/F/U			
570800	E	E/F/U			
570810	E	E/U			
570900	E	E/F/U			
571000	E	U			
571200	E	U			
571300	E	E/F/U			

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Closing Rule Number:		45.331000			
Closing USSGL Account:		331000 Cumulative Results of Operations			
331000 Preclosing Balance				331000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
571400	E	E/F/U			
572000	E	E/F/U			
573000	E	E/F/U			
574000	E	E/F/U			
574500	E	E/F/U			
575000	E	E/F/U			
575500	E	E/F/U			
575600	E	E/F/U			
576000	E	E/F/U			
576500	E	E/F/U			
576600	E	E/F/U			
577500	E	E/F/U			
577600	E	E/F/U			
577700	E	U			
577800	E	U			
578000	E	E/F/U			
579000	E	E/F/U			
579001	E	U			
579010	E	U			
579100	E	E/F/U			
579200	E	E/F/U			
579500	E	E/U			
580000	E	E/F/U			
580100	E	E/F/U			
580200	E	E/F/U			
580300	E	E/F/U			
580400	E	E/F/U			
580500	E	E/F/U			
580600	E	E/F/U			
582000	E	E/F/U			
582100	E	E/F/U			
582200	E	E/F/U			
582300	E	E/F/U			
582400	E	E/F/U			
582500	E	E/F/U			
582600	E	E/F/U			
583000	E	E/F/U			
583100	E	E/F/U			
583200	E	E/F/U			
583300	E	E/F/U			
583400	E	E/F/U			
583500	E	E/F/U			
583600	E	E/F/U			

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Closing Rule Number:		45.331000			
Closing USSGL Account:		331000 Cumulative Results of Operations			
331000 Preclosing Balance				331000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
589000	E	E/F/U			
589100	E	E/F/U			
589200	E	E/F/U			
589300	E	E/F/U			
589400	E	E/F/U			
589500	E	E/F/U			
589600	E	E/F/U			
590000	E	E/U			
590900	E	E/U			
591900	E	E/F/U			
591910	E	U			
592100	E	E/F/U			
592200	E	E/F/U			
592300	E	E/F/U			
593000	E	E/F/U			
593300	E	E/F/U			
593900	E	E/F/U			
599000	E	E/F/U			
599100	E	E/F/U			
599300	E	E/F/U			
599400	E	E/F/U			
599700	E	E/F/U			
599750	E	E/F/U			
599800	E	E/F/U			
599900	E	E/F/U			
610000	E	E/U			
615000	E	E/F/U			
619000	E	E/F/U			
619900	E	E/F/U			
631000	E	E/U			
632000	E	E/U			
633000	E	E/U			
633800	E	E			
634000	E	E/F/U			
640000	E	E/F/U			
650000	E	E/F/U			
660000	E	E/F/U			
661000	E	E/F/U			
671000	E	E/F/U			
671300	E	E/F/U			
672000	E	E/F/U			
673000	E	E/F/U			
679000	E	E/U			

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Closing Rule Number:		45.331000			
Closing USSGL Account:		331000 Cumulative Results of Operations			
331000 Preclosing Balance				331000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
679300	E	E/F/U			
679500	E	E/U			
680000	E	E/U			
685000	E	E/U			
690000	E	E/U			
693000	E	E/F/U			
711000	E	E/U			
711100	E	E/U			
711200	E	E/U			
717100	E	E/F/U			
717200	E	E/F/U			
718000	E	E/U			
718100	E	E			
719000	E	E/U			
719090	E	U			
719100	E	E			
721000	E	E/U			
721100	E	E/U			
721200	E	E/U			
727100	E	E/F/U			
727200	E	E/F/U			
728000	E	E/U			
728100	E	E			
729000	E	E/U			
729090	E	U			
729100	E	E			
729200	E	E/U			
730000	E	E/U			
740000	E	E/U			
740100	E	E/U			
740500	E	E/U			
750000	E	E/F/U			
760000	E	E/F/U			
771000	E	U			

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Closing Rule Number:		45.340000			
Closing USSGL Account:		340000 Fiduciary Net Assets			
340000 Preclosing Balance				340000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
340000	E	F		340000	B
341000	E	F			
342000	E	F			
520000	E	F			
520900	E	F			
531000	E	F			
531100	E	F			
531200	E	F			
531700	E	F			
531800	E	F			
531900	E	F			
532000	E	F			
532400	E	F			
532500	E	F			
532900	E	F			
540000	E	F			
540900	E	F			
550000	E	F			
550900	E	F			
560000	E	F			
560900	E	F			
561000	E	F			
561900	E	F			
590000	E	F			
590900	E	F			
610000	E	F			
631000	E	F			
632000	E	F			
633000	E	F			
679000	E	F			
680000	E	F			
685000	E	F			
690000	E	F			
711000	E	F			
711100	E	F			
711200	E	F			
718000	E	F			
719000	E	F			
721000	E	F			
721100	E	F			
721200	E	F			
728000	E	F			
729000	E	F			

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Closing Rule Number:		45.340000			
Closing USSGL Account:		340000 Fiduciary Net Assets			
340000 Preclosing Balance				340000 Beginning Balance	
USSGL Account Number	Begin/End Indicator	Reporting Type Code		USSGL Account Number	Begin/End Indicator
729200	E	F			
730000	E	F			
740000	E	F			
740100	E	F			
740500	E	F			

Closing Rule Number:		45.805000			
Closing USSGL Account:		805000 Guaranteed Loan Principal Outstanding			
805000 Preclosing Balance				805000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
805000	E			805000	B

Closing Rule Number:		45.807000			
Closing USSGL Account:		807000 Guaranteed Loan Cumulative Disbursements by Lenders			
807000 Preclosing Balance				807000 Beginning Balance	
USSGL Account Number	Begin/End Indicator			USSGL Account Number	Begin/End Indicator
807000	E			807000	B