

Appendix 1

CASH TRACK ACH FRB Transmittal Line Items for the Manual Interface

The transmittal represents transactions processed through the Automated Clearing House (ACH) network, by Federal Reserve Banks (FRBs) Atlanta and Minneapolis only. The FRB staff enters the data into CASH TRACK.

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
008	TAXLINK ACH FUNDS Internal Revenue Service (IRS) - TAXLINK ACH Funds Settlement	FRB Atlanta and Minneapolis only: Report the combined total of all SF 215s: Deposit Tickets (RTN 061036084), for ALC 20094900, IRS Memphis Service Center, and Railroad Retirement Board (RRB) link activity. Include all processed debit and credit adjustments. If the net total is a debit, indicate a “minus.”
013A1	AIR FORCE ACTIVE PAY Department of Defense (DOD) - Air Force Active, Reserve Pay, & Allotments	FRB Atlanta and Minneapolis only: Report separately the total for each SF 5515: Debit Voucher, paid via Electronic Funds Transfer (EFT) for the following: <ul style="list-style-type: none"> a. Air Force Active pay. b. Reserve pay. c. Blanket pay. d. Voluntary Separation Incentive. e. Salary Allotments. These payments usually occur on the 1st and the 15th calendar day of the month. If the 1st or 15th falls on a weekend or a holiday, the payment will be made on the prior workday.
013A1	ARMY ACTIVE PAY DOD - Army Active, Reserve Pay, & Allotments	FRB Atlanta and Minneapolis only: Report separately the total for each SF 5515: Debit Voucher, paid via EFT for the following: <ul style="list-style-type: none"> a. Army Active pay. b. Reserve pay. c. Blanket pay. d. Voluntary Separation Incentive. e. Salary Allotments. These payments usually occur on the 1st and the 15th calendar day of the month. If the 1st or 15th falls on a weekend or a holiday, the payment will be made on the prior workday.
013A1	MARINES ACTIVE PAY DOD - Marine Corp Active, Reserve Pay, & Allotments	FRB Atlanta and Minneapolis only: Report separately the total for each SF 5515: Debit Voucher, paid via EFT for the following:

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<ul style="list-style-type: none"> a. Marine Corp Active pay. b. Reserve pay. c. Blanket pay. d. Voluntary Separation Incentive. e. Salary Allotments. <p>These payments may occur throughout the month; with the largest payments usually occurring on the 1st and the 15th calendar day of the month. If the 1st or 15th falls on a weekend or a holiday, the payment will be made on the prior workday.</p>
013A1	NAVY ACTIVE PAY DOD - Navy Active, Reserve Pay, & Allotments	FRB Atlanta and Minneapolis only: Report separately the total for each SF 5515: Debit Voucher, paid via EFT for the following: <ul style="list-style-type: none"> a. Navy Active pay. b. Reserve pay. c. Blanket pay. d. Voluntary Separation Incentive. e. Salary Allotments. <p>These payments may occur throughout the month; with the largest payments usually occurring on the 1st and the 15th calendar day of the month. If the 1st or 15th falls on a weekend or a holiday, the payment will be made on the prior workday.</p>
013A2	MILITARY RETIRED PAYROLL DOD - Military Retired & Annuitant Pay	FRB Atlanta and Minneapolis only: Report the combined total for all SF 5515: Debit Voucher, paid via EFT for the following: <ul style="list-style-type: none"> a. Military Retired pay. b. Retired Allotments. c. Retired Blanket pay. d. Annuities. <p>These payments may occur throughout the month; with the largest payments usually occurring on the 1st workday of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the prior workday.</p>
013A3	SOCIAL SECURITY PMT - AFC Social Security Administration (SSA) Payment - Austin Financial Center (AFC)	FRB Atlanta and Minneapolis only: Report the combined total for all SF 5515s: Debit Vouchers, paid via EFT for SSA benefits. The description in block 6 of the SF 5515 is "Direct Deposit/EFT SSA/CMA for 'date'." <p>These payments usually occur on the 3rd calendar day of the month. If the 3rd falls on a weekend or a holiday, the payment will be made on the prior workday.</p>
013A3	SOCIAL SECURITY PMT - KFC Social Security Administration	FRB Atlanta and Minneapolis only: Report the combined total for all SF 5515s: Debit Vouchers,

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	(SSA) Payment - Kansas City Financial Center (KFC)	paid via EFT for SSA benefits. The description in block 6 of the SF 5515 is "Direct Deposit/EFT SSA/CMA for 'date'." These payments usually occur on the 3rd calendar day of the month. If the 3rd falls on a weekend or a holiday, the payment will be made on the prior workday.
013A3	SOCIAL SECURITY PMT - PFC Social Security Administration (SSA) Payment - Philadelphia Financial Center (PFC)	FRB Atlanta and Minneapolis only: Report the combined total for all SF 5515s: Debit Vouchers, paid via EFT for SSA benefits. The description in block 6 of the SF 5515 is "Direct Deposit/EFT SSA/CMA for 'date'." These payments usually occur on the 3rd calendar day of the month. If the 3rd falls on a weekend or a holiday, the payment will be made on the prior workday.
013A3	SOCIAL SECURITY PMT - SFC Social Security Administration (SSA) Payment - San Francisco Financial Center (SFC)	FRB Atlanta and Minneapolis only: Report the combined total for all SF 5515s: Debit Vouchers, paid via EFT for SSA benefits. The description in block 6 of the SF 5515 is "Direct Deposit/EFT SSA/CMA for 'date'." These payments usually occur on the 3rd calendar day of the month. If the 3rd falls on a weekend or a holiday, the payment will be made on the prior workday.
013A6	FEDERAL SALARY PMT FRB Federal Salary Payment	FRB Atlanta and Minneapolis: Report the combined total of all SF 5515s: Debit Vouchers, paid via EFT for federal salaries. The description in block 6 of the SF 5515 is "federal salaries," "civilian pay," "VA salary," "payroll," "reserve pay," and so forth. Also, include the following: <ul style="list-style-type: none">a. Reserve pay that is paid other than that shown on line item 013A1.b. Items identified with the description in block 6 of the SF 5515 as "State taxes," "State total," or "City total," which represent payments of State taxes withheld from employees' salaries and paid to states or cities by EFT Vendor Express. These payments occur throughout the month.
013A8	RAILROAD RET BENEFIT PMT Railroad Retirement Benefit Payment	FRB Atlanta and Minneapolis only: Report the combined total of all SF 5515s: Debit Vouchers, paid via EFT for Railroad Retirement benefits. The description in block 6 of the SF 5515 is "Direct Deposit/EFT RRB" or "Railroad Retirement Benefits." These payments usually occur on the 1st calendar day of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the next workday.
013A9	CIVIL SVC PMT	FRB Atlanta and Minneapolis only:

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Civil Service Retirement Payment	Report the combined total of all SF 5515s: Debit Vouchers, paid via EFT for Civil Service Commission benefits. The description in block 6 of the SF 5515 is “Direct Deposit/EFT CSC” or “Civil Service Retirement Benefits.” These payments usually occur on the 1st calendar day of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the next workday.
013AA	EFT STACKED PMT RFC - AFC Department of Treasury (Treasury) - EFT Stacked Payments - AFC	FRB Atlanta and Minneapolis only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000310, paid via EFT for various government agencies. Include all Supplemental Security Income (SSI) Benefit Payments ALC 2804XXXX (remaining identification will vary), paid via EFT. The description in block 6 of the SF 5515 is “Direct Deposit/EFT SSI.” These SSI payments usually occur on the 1st calendar day of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the prior workday.
013AA	EFT STACKED PMT RFC - KFC Department of Treasury (Treasury) - EFT Stacked Payments - KFC	FRB Atlanta and Minneapolis only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000310, paid via EFT for various government agencies. Include all Supplemental Security Income (SSI) Benefit Payments ALC 2804XXXX (remaining identification will vary), paid via EFT. The description in block 6 of the SF 5515 is “Direct Deposit/EFT SSI.” These SSI payments usually occur on the 1st calendar day of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the prior workday.
013AA	EFT STACKED PMT RFC - PFC Treasury - EFT Stacked Payments - PFC	FRB Atlanta and Minneapolis only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000303, paid via EFT for various government agencies.
013AA	EFT STACKED PMT RFC - SFC Treasury - EFT Stacked Payments - SFC	FRB Atlanta and Minneapolis only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000312, paid via EFT for various Government agencies.
013B1	SSI BENEFIT PMT Supplemental Security Income (SSI) Benefit Payment	Do Not Report SSI Benefits - EFT Payments on this line.
013B6	VA BENEFIT PMT	FRB Atlanta and Minneapolis only:

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Veterans Affairs (VA) Benefit Payment	<p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 36001200, paid via EFT for VA benefits. The description in block 6 of the SF 5515 is “Direct Deposit/EFT VA,” or “VA C & P EFT.”</p> <p>These payments usually occur on the 1st calendar day of the month. If the 1st falls on a weekend or a holiday, the payment will be made on the prior workday.</p>
097	VENDOR PMT DEF MISC DOD - Vendor Payment Defense Miscellaneous ACH	<p>FRB Atlanta and Minneapolis only:</p> <p>Report the combined total of all SF 5515s: Debit Vouchers, paid for all DOD ALCs for ACH vendor and travel payments. Do not include the following:</p> <ul style="list-style-type: none"> a. Military salaries reported on line items 013A1 and 013A2. b. Civilian salaries reported on line item 013A6. c. Military Retired Payroll. <p>Note: When ALC 8550 comes in as a deposit ticket for service sales, this amount should be verified with FRB Atlanta and deducted from the correct classification.</p>
N/A	EFT STACKED PMT TOP Treasury - EFT Stacked Payment Treasury Offset Program (TOP)	<p>FRB Atlanta and Minneapolis only:</p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000449.</p> <p>These payments are reported through TOP.</p>
N/A	PRIMEPAY PMT Treasury - Prime Pay Payment Program	<p>FRB Atlanta and Minneapolis only:</p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000310 EFT vendor payments processed via the Prime Payment Program for various government agencies.</p>
N/A	IPP VENDOR PMTS MISC Treasury - Internet Payments Platform (IPP) Program, Vendor Payments Miscellaneous	<p>FRB Atlanta and Minneapolis only:</p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000310 EFT vendor payments processed via IPP for various government agencies via IPP program.</p>
N/A	IPP LABOR VENDOR PMTS Department of Labor (DOL) - Internet Payments Platform (IPP) Program, Vendor Payments	<p>FRB Atlanta and Minneapolis only:</p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 16XXXXXX EFT vendor payments processed via IPP program.</p>

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CASH TRACK **OTHER FRB** Transmittal Line Items for the Manual Interface

This transmittal represents transactions processed through Treasury's Transcript, Letter of Credit (LC) activity, Treasury checks, and unique transactions processed by the Federal Reserve Bank of New York (FRB New York) only. The FRB staff enters the data into CASH TRACK.

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
013	TREAS CHECKS 50 MIL Treasury Checks Over \$50 Million	Report the combined total of checks from the same agency amounting to \$50 million or more paid. Report the following: <ul style="list-style-type: none"> a. Date issued. b. Dollar amount. c. Issuing agent. d. Payee. e. Date paid. f. Check number. Note: Exclude checks for withheld taxes included in line item 013A. Report data on the day the charge occurs to the U.S. Treasury General Account (TGA), whether classified or unclassified.
013A	WITHHELD TAX CHECKS Withheld Tax Checks	Parent banks only: Report the combined total of all checks paid, submitted on a Form 8109: Federal Tax Deposit (FTD) Coupon with a 941 tax description for withheld taxes. Note: Checks reported on this line item are not to be reported on line item 013.
013A5	WITHHELD TAXES DV5515 Internal Revenue Service (IRS) - Withheld Taxes	Parent banks only: Report the combined total of all SF 5515s: Debit Vouchers, for Agency Location Code (ALC); 2009XXXX (remaining identification will vary) paid for withheld taxes. The description in block 6 of the SF 5515 is "Withheld Taxes" or "Taxes." These payments usually occur throughout the month.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
046	MMS OCS RCPT FRB Department of Interior (DOI) - Mineral Management Services (MMS) Outer Continental Shelf (OCS) Receipt	Report the combined total of all SF 215s: Deposit Tickets, for ALC 14170001, MMS, DOI, Lakewood, CO. The description in block 6 of the SF 215 is “OCS Lease Sale.” Note: Also provide the dates of availability and the corresponding dollar amount for each.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed debit and credit adjustments. If the net total is a credit, indicate a “minus.”
098C	MISC AGENCY PMT Miscellaneous Agency Payment	Fiscal Service Cash Reporting Branch (CRB) only: Report total payments for miscellaneous agency activity not reported as a designated line item.
098D	MISC AGENCY RCPT Miscellaneous Agency Receipt	Fiscal Service CRB only: Report total receipts for miscellaneous agency activity not reported as a designated line item.
596A1	FEDERAL RESERVE EARNINGS Treasury - Federal Reserve Earnings	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 20180002. Include all processed debit and credit adjustments. If the net total is a debit, indicate a “minus.”

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CASH TRACK **SECURITY FRB** Transmittal Line Items for the Manual Interface

The transmittal contains the issues, redemptions, and interest transactions processed for Treasury Securities activity. The Federal Reserve Bank (FRB) staff enters the data into CASH TRACK.

Note: The Bureau of the Fiscal Service (Fiscal Service) Transaction Code specifications are included within each line item description.

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
007A	SAVING BD RCPT FRB Savings Bonds Receipt	<p><u>Bureau of the Fiscal Service (Fiscal Service) Transaction Codes</u></p> <p>Add: Unclassified sales credits, Code 0111 Transfers of sales credits to other agencies, Code 0121 Classified Sales credits, Code 0101</p> <p>Less: Unclassified sales charges, Code 0311 Transfers of sales credits from branches to other FRBs, Code 0321</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in the Summary Debt Accounting System (SDAS).</p>
007C	TAX LOSS BD RCPT Tax and Loss Bonds Receipt Tax and Loss Bonds Redeem	<p>Add: Classified sales credits, Code 0112</p> <p>Less: Classified redemption charges, Codes 0209</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
012	SAVINGS BOND REDEEM FRB Savings Bonds Redeemed	<p>Add:</p> <ul style="list-style-type: none"> • Unclassified redemption charges, Code 0361 • Transfers of redemption charges to other agencies, Code 0371 • Established Accounts Payable for Treasury Direct H/HH Bonds Redemptions, Code 0370 • Classified redemption charges, Code 0351 • Discount included in Savings Bonds Redemptions, Code 0391 <p>Less:</p> <ul style="list-style-type: none"> • Unclassified redemption credits, Code 0161 • Transfers of redemption charges for savings bonds adjustments, Code 0170 • Transfers of redemption charges from branches to FRB, Code 0171 <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	MISC TRANSFERS Miscellaneous Transfers	Report the net total of any miscellaneous transfers of accountability or internet savings bonds sales. Add total credits under SDAS code 0120 for deposits and subtract debits under SDAS transaction code 0320 for withdrawals, ALC 20550860,

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		symbol 20X6822.051. Include all debit and credit adjustments. If the net total is a debit, indicate “minus.” This item must be identical to the appropriate figure reported to the Fiscal Service on SDAS.
015	PD ACCRUED INTEREST SALE Public Debt Accrued Interest Sale	<u>Fiscal Service Transaction Code 0183</u> Report the combined total of all SF 215: Deposit Tickets, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
015	PD INTEREST NOTES BONDS Public Debt Interest Payments - Notes & Bonds	Report the combined total of all SF 5515: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Treasury notes and bonds with the following Fiscal Service transaction codes: <ul style="list-style-type: none"> • 0280 TINTS • 0288 CUBES • 0503 Book Entry Interest • 0504 Interest on Registered Securities • 0536 Interest on FET • 0562 Interest on Treasury Coupons • 0563 Interest Adjustment for Treasury Coupons • 0564 Interest Adjustment for Treasury Coupons Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
015	PD INTEREST SLG Public Debt Interest - State & Local Government (SLG)	<u>Fiscal Service Transaction Code 0507</u> Report the combined total of all SF 5515: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Miscellaneous Interest - State and Local Government (SLG) Only. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	PD INTEREST OTHER Public Debt Interest Other	Report the net total for ALC 20550860, Fiscal Service Account Symbol (10)20X0550. Add: Total credits (SF 215: Deposit Tickets), Miscellaneous

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<p>Interest, Code 0507</p> <p>Less: Total debits (SF 5515: Debit Vouchers), Foreign Series Interest, Code 0550</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figure reported to Fiscal Service in SDAS.</p> <p>Note: Exclude interest related to Treasury notes, Treasury bonds, SLG, and savings bonds. These items are reported on separate line items.</p>
	<p>PD ACCRUED INT BUYBACK</p> <p>Public Debt Accrued Interest Buyback</p>	<p>FRB New York only:</p> <p><u>Fiscal Service Transaction Code 0536</u></p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Accrued Interest on Treasury Securities Redeemed Through Buyback Operations, reported by 021 only.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BILL 4 WK ISSUE</p> <p>Treasury Bills 4-Week Issue</p>	<p><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 4-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500; and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BILL 4 WK DISCOUNT</p> <p>Treasury Bills 4-Week Discount</p>	<p><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 4-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net</p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BILL 6 WK ISSUE	<p><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 6-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	T-BILL 6 WK DISCOUNT	<p><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 6-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A1	T-BILL 13 WK ISSUE Treasury Bills 13-Week Issue	<p><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 13-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A2	T-BILL 13 WK DISCOUNT Treasury Bills 13-Week Discount	<p><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 13-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	T-BILL 17 WK ISSUE Treasury Bills 17-Week Issue	<p><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 17-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>

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N/A	T-BILL 17 WK DISCOUNT Treasury Bills 17-Week Discount	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 17-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A3	T-BILL 26 WK ISSUE Treasury Bills 26-Week Issue	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 26-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A4	T-BILL 26 WK DISCOUNT Treasury Bills 26-Week Discount	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 26-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A5	T-BILL 52 WEEK ISSUE Treasury Bills 52-Week Issue	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 52-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A6	T-BILL 52 WK DISCOUNT Treasury Bills 52-Week Discount	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 52-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service</p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
023A7	T-BILL CASH MGT ISSUE Treasury Bills Cash Management Issue	<u>Fiscal Service Transaction Code 0112</u> Report the total of all Treasury Cash Management Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
023A8	T-BILL CASH MGT DISCOUNT Treasury Bills Cash Management Discount	<u>Fiscal Service Transaction Code 0501</u> Report the total discounts on all Treasury Cash Management Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
023C	T-BILL REDEEM Treasury Bills Redeemed	Report the combined total of all Weekly, Yearly, and Cash Management Treasury Bills redeemed for cash for Fiscal Service Code 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X0500. Note: Include the combined total of all adjustments to prior Weekly, Yearly, or Cash Management Treasury Bills redeemed; (Code 0209). Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BILL REDEEM BUYBACK Treasury Bills Buyback Redemptions	FRB New York Only: <u>Fiscal Service Transaction Code 0209</u> Report the total of all Treasury Bills redeemed for ALC 20550860, Fiscal Service Account Symbol 20X0500; Treasury Buyback Operations. Include all credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BILL DISCOUNT BUYBACK Treasury Bills Buyback Redemptions	FRB New York Only: <u>Fiscal Service Transaction Code 0634</u> Report the total of all discounts on Treasury Bills redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations and credited

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		to the TGA. Note: Report this amount as a negative since the transaction is the opposite of a typical discount transaction. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A1	T-NOTE ISSUE 2 YEAR Treasury Notes Issue 2-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 2-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A2	T-NOTE DISCOUNT 2 YEAR Treasury Notes Discount 2-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all 2-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A7	T-NOTE PREMIUM 2 YEAR Treasury Notes Premium 2-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total premiums on all 2-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024C1	T-NOTE REDEEM 2 YEAR Treasury Notes Redeemed 2-Year	Report the combined total of all 2-Year Treasury Notes redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Code 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X500. Note: Report the combined total of all series of Treasury notes redeemed on or after the 10th workday, from the designated maturity date, on line 026A. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A3	T-NOTE ISSUE 3 YEAR Treasury Notes Issue 3-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 3-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A4	T-NOTE DISCOUNT 3 YEAR Treasury Notes Discount 3-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all 3-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A8	T-NOTE PREMIUM 3 YEAR Treasury Notes Premium 3-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total premiums on all 3-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A5	T-NOTE ISSUE 5 YEAR Treasury Notes Issue 5-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 5-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A6	T-NOTE DISCOUNT 5 YEAR Treasury Notes Discount 5-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all 5-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A9	T-NOTE PREMIUM 5 YEAR Treasury Notes Premium 5-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total premiums on all 5-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE ISSUE 7 YEAR Treasury Notes Issue 7-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 7-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE DISCOUNT 7 YEAR Treasury Notes Discount 7-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all 7-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE PREMIUM 7 YEAR Treasury Notes Premium 7-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total premiums on all 7-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024A15	T-NOTE ISSUE 10 YEAR Treasury Notes Issue 10-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 10-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
24A16	T-NOTE DISCOUNT 10 YEAR Treasury Notes Discount 10-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all 10-Year Treasury notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
24A10	T-NOTE PREMIUM 10 YEAR Treasury Notes Premium 10-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total premiums on all 10-Year Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024B5	T-NOTE ISSUE INFLA INDEX Treasury Notes Issue, Inflation-Indexed Securities	<u>Fiscal Service Transaction Code 0112</u> Report the total of all Inflation-Index Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024B6	T-NOTE DISC INFLA INDEX Treasury Notes Discount Inflation-Indexed Securities	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all Inflation-Index Treasury notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024B7	T-NOTE PREM INFLA INDEX Treasury Notes Premium Inflation-Indexed Securities	<u>Fiscal Service Transaction Code 0183</u> Report the total premiums on all Inflation-Index Treasury Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE INFLA COMP T-Note Inflation Compensation	<u>Fiscal Service Transaction Code 0188</u> Report the net total for Inflation Compensation (Cash) on all Inflation-Index Treasury Notes for ALC 20550860, Fiscal Service Account Symbol 0500. Add: Total credits (SF 215: Deposit Tickets) Less: Total debits (SF 5515: Debit Vouchers) Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024C2	T-NOTE REDEEM 3 YEAR Treasury Notes Redeemed 3-Year	Report the combined total of all 3-Year Treasury Notes redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X500. Note: Report the combined total of all series of Treasury notes redeemed on or after the 10th workday, from the designated maturity date), on line 026A. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
024C3	T-NOTE REDEEM 5 YEAR Treasury Notes Redeemed 5-Year	Report the combined total of all 5-Year Treasury Notes redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X500.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<p>Note: Report the combined total of all series of Treasury notes redeemed on or after the 10th workday, from the designated maturity date, on line 026A.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
024C4	<p>T-NOTE REDEEM 7 YEAR</p> <p>Treasury Notes Redeemed 7-Year</p>	<p>Report the combined total of all 7-Year Treasury Notes redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210, ALC 20550860, Fiscal Service Account Symbol 20X500.</p> <p>Note: Report the combined total of all series of Treasury notes redeemed on or after the 10th workday, from the designated maturity date, on line 026A.</p> <p>FRB New York only:</p> <p>Report the combined total of all Treasury Notes redeemed that are related to the Treasury Buyback Operation for Fiscal Service Code 0209.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
024C5	<p>T-NOTE REDEEM 10 YEAR</p> <p>Treasury Notes Redeemed 10-Year</p>	<p>Report the combined total of all 10-Year Treasury Notes redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210, ALC 20550860, Fiscal Service Account Symbol 20X500.</p> <p>Note: Report the combined total of all series of Treasury notes redeemed on or after the 10th workday, from the designated maturity date, on line 026A. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-NOTE REDEEM INFLA INDEX</p> <p>Treasury Notes Redeemed Inflation-Indexed</p>	<p><u>Fiscal Service Transaction Code 0208</u></p> <p>ALC 20550860, Fiscal Service Account Symbol 20X0500</p> <p>Report the net total of all Inflation-Index Treasury Notes redeemed for ALC 20550860, Fiscal Service Account Symbol 20X0500; inflation compensation on the designated redemption date, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-NOTE REDEEM BUYBACK</p> <p>Treasury Notes Redeemed Buyback</p>	<p>FRB New York Only:</p> <p><u>Fiscal Service Transaction Code 0209</u></p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Report the total of all Treasury Notes redeemed for ALC 20550860, Fiscal Service Account Symbol 20X0500; Treasury Buyback Operations. Include all credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE DISCOUNT BUYBACK Treasury Notes Discount Buyback	FRB New York Only: <u>Fiscal Service Transaction Code 0634</u> Report the total of all discounts on Treasury Notes redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations, and credited to the TGA. Note: Report this amount as a negative since the transaction is the opposite of a typical discount transaction. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-NOTE PREMIUM BUYBACK Treasury Notes Premium Buyback	FRB New York Only: <u>Fiscal Service Transaction Code 0633</u> Report the total of all premiums on Treasury Notes redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503, related to Treasury Buyback Operations, and credited to the TGA. Note: Report this amount as a negative since the transaction is the opposite of a typical premium transaction. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
026A	T-NOTE REDEEM LATE Treasury Notes Redeemed Late	Report the combined total of all series of Treasury Notes redeemed for cash and exchange on or after the 10th workday, from the designated maturity date, for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X0500. Note: Report the combined total of all redemptions on Treasury Notes that are usually redeemed to pay federal estate taxes for Fiscal Service Code 0226 , and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to the Fiscal Service in SDAS.
N/A	FR-NOTE ISSUE 2 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE DISCOUNT 2 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	FR-NOTE ISSUE 3 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE DISCOUNT 3 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE ISSUE 5 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE DISCOUNT 5 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE ISSUE 7 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE DISCOUNT 7 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE ISSUE 10 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE DISCOUNT 10 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE PREMIUM 2 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE PREMIUM 3 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE PREMIUM 5 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE PREMIUM 7 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE PREMIUM 10 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE REDEEM 2 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE REDEEM 3 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE REDEEM 5 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	FR-NOTE REDEEM 7 YEAR	Created 05/09/2014 for Treasury Floating Rate Note Security. Reported by Fiscal Service Bank 164 and FRB New York.
N/A	II-NOTE 5 YEAR ISSUE Inflation-Indexed 5-Year Notes Issue	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all Inflation-Index 5-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	II-NOTE 5 YEAR DISC Inflation-Indexed 5-Year Notes Discount	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all Inflation-Index 5-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 5 YEAR PREM Inflation-Indexed 5-Year Notes Premium	<u>Fiscal Service Transaction Code 0183</u> Report the total premiums on all Inflation-Index 5-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0550, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 5 YEAR REDM Inflation-Indexed 5-Year Notes Redemption	<u>Fiscal Service Transaction Code 0209</u> Report the total redemptions on all Inflation-Indexed 5-Year Notes redeemed on the designated redemption date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 10 YEAR ISSUE Inflation-Indexed 10-Year Notes Issue	<u>Fiscal Service Transaction Code 0112</u> Report the total of all Inflation-Index 10-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 10 YEAR DISC Inflation-Indexed 10-Year Notes Discount	<u>Fiscal Service Transaction Code 0502</u> Report the total discounts on all Inflation-Index 10-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 10 YEAR PREM Inflation-Indexed 10-Year Notes Premium	<u>Fiscal Service Transaction Code 0183</u> Report the total premiums on all Inflation-Index 10-Year Notes issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0550, and credited to the TGA.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	II-NOTE 10 YEAR REDM Inflation-Indexed 10-Year Notes Redemption	<u>Fiscal Service Transaction Code 0209</u> Report the total redemptions on all Inflation-Indexed 10-Year Notes redeemed on the designated redemption date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
121	ESF EARLY FOREIGN REDEEM Exchange Stabilization Fund (ESF) Proceeds From Early Foreign Redemption	FRB New York Only: <u>Fiscal Service Transaction Code 0557</u> Report the combined total of all SF 215: Deposit Tickets, for ALC 20550860; Fiscal Service Account Symbol (01)20X0550. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
120	FOREIGN BOND REDEEM Foreign Series Bond Redeemed	FRB New York Only: <u>Fiscal Service Transaction Code 0209</u> Report the combined total of all redemptions on Foreign Series Bills or Zero Coupon Bonds redeemed for cash and exchange for ALC 20550860, Fiscal Service Account Symbol 20X0500, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must equal the appropriate figures reported to Fiscal Service in SDAS.
116	FOREIGN BOND DISCNT Foreign Series Bond Discount	FRB New York Only: <u>Fiscal Service Transaction Code 0501</u> Report the combined total of all discounts on Foreign Series Zero Coupon Bonds issued on the designated date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must equal the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND ISSUE 20 YEAR INF Treasury Bonds Issue 20-Year Inflation-Indexed	<u>Fiscal Service Transaction Code 0112</u> Report the total of all 20-Year Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND REDM 20 YEAR INF Treasury Bonds Redemption 20-Year Inflation-Indexed	<u>Fiscal Service Transaction Code 0209</u> Report the total of all redemptions on 20-Year Inflation-Index Treasury Bonds redeemed on the designated redemption date for ALC 20550860, Fiscal Service Account Symbol 20X0500. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025A1	T-BOND ISSUE 30 YEAR Treasury Bonds Issue 30-Year	<u>Fiscal Service Transaction Code 0112</u> Report the total of all series of 30-Year Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025A2	T-BOND DISCOUNT 30 YEAR Treasury Bonds Discount 30-Year	<u>Fiscal Service Transaction Code 0502</u> Report the total of all discounts on 30-Year Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025A3	T-BOND PREMIUM 30 YEAR Treasury Bonds Premium 30-Year	<u>Fiscal Service Transaction Code 0181</u> Report the total of all premiums on 30-Year Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND ISSUE 30 YEAR INF Treasury Bonds Issue 30-Year Inflation-Indexed	<u>Fiscal Service Transaction Code 0112</u> Report the total of all series of 30-Year Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND REDM 30 YEAR INF Treasury Bonds Redemption 30-	<u>Fiscal Service Transaction Code 0209</u> Report the total of all redemptions on 30-Year Inflation-Index

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Year Inflation-Indexed	<p>Treasury Bonds redeemed on the designated redemption date for ALC 20550860, Fiscal Service Account Symbol 20X0500.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BOND DISC INFLA INDEX</p> <p>Treasury Bonds Discount Inflation-Index</p>	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0502</u></p> <p>Report the total of all discounts on Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BOND PREM INFLA INDEX</p> <p>Treasury Bonds Premium Inflation-Index</p>	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0183</u></p> <p>Report the total of all premiums on Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	T-BOND REDM INFLA INDEX Treasury Bonds Redeemed Inflation-Index	<u>Fiscal Service Transaction Code 0208</u> ALC 20550860, Fiscal Service Account Symbol 20X0500 Report the net total of all redemptions on Inflation I-index Treasury Bonds redeemed for inflation compensation on the designated redemption date, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND REDEEM BUYBACK Treasury Bonds Redeemed	FRB New York Only: <u>Fiscal Service Transaction Code 0209</u> Report the total of all Treasury Bonds redeemed for ALC

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Buyback	<p>20550860, Fiscal Service Account Symbol 20X0500; Treasury Buyback Operations.</p> <p>Include all credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BOND DISCOUNT BUYBACK</p> <p>Treasury Bonds Discount Buyback</p>	<p>FRB New York Only:</p> <p><u>Fiscal Service Transaction Code 0585</u></p> <p>Report the total of all discounts paid to Treasury on all series of Treasury Bonds redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations and debited to the TGA.</p> <p>Note: Report this amount as a negative since the transaction is the opposite of a typical discount transaction.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS. This includes all “as of” adjustments.</p>
N/A	<p>T-BOND PREMIUM BUYBACK</p> <p>Treasury Bonds Premium Buyback</p>	<p>FRB New York only:</p> <p><u>Fiscal Service Transaction Code 0633</u></p> <p>Report the total of all premiums paid to the purchasers on all series of Treasury bonds redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations, and debited to the TGA.</p> <p>Note: Report this amount as a negative since the transaction is the opposite of a typical premium transaction.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
026B	<p>T-BOND REDEEM LATE</p> <p>Treasury Bonds Redeemed Late</p>	<p>Report the combined total of all series of Treasury Bonds redeemed for cash and exchange on or after the 10th workday, from the designated maturity date for Fiscal Service Codes 0209 and 0210, ALC 20550860, Fiscal Service Account Symbol 20X0500.</p> <p>Include all processed credit and debit adjustments. If the net</p>

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to the Fiscal Service in SDAS.
N/A	T-BOND INFLA COMP Treasury Bonds Inflation Compensation	<p style="text-align: center;"><u>Fiscal Service Transaction Code 0188</u></p> <p>Report the net total for Inflation Compensation (Cash) on all Inflation-Index Treasury Bonds for ALC 20550860, Fiscal Service Account Symbol 20X0500.</p> <p>Add: Total credits (SF 215: Deposit Tickets) Less: Total debits (SF 5515: Debit Vouchers)</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
027B	SLG REDEEM TIME FRB State & Local Redeemed Time Deposit FRB RPT	<p>FRB’s Boston, Pittsburgh, Minneapolis, Kansas City, Denver, Oklahoma City, and Omaha Only:</p> <p>Report the combined total of all U.S. State and Local Government Series Securities (Time Deposit) redeemed under Public Debt transaction code 209, symbol 20X0500, ALC 20550860, CUSIP numbers 990040DC8, 99004DD6, 990040DE4, 990040LL9, 990040LM7, and 990040LN5.</p> <p>Include all debit and credit adjustments. If the net total is a credit, indicate "minus." This item must be identical to the figure reported to Fiscal Service in SDAS.</p>
028B	SLG REDEEM DEMAND FRB State & Local Redeemed Time Deposit FRB RPT	<p>FRB’s Boston, Pittsburgh, Minneapolis, Kansas City, Denver, Oklahoma City, and Omaha Only:</p> <p>Report the combined total of all U.S. State and Local Government Series Securities (Demand Deposit) redeemed under Public Debt transaction code 209, symbol 20X0500, ALC 20550860, CUSIP number 990040LJ4. Include all debit and credit adjustments. If the net total is a credit, indicate "minus." This item must be identical to the appropriate figure reported to Fiscal Service in SDAS.</p>

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A 058 028B	PD SUSPENSE DEBITS PD Suspense Debits	FRB’s Boston, Philadelphia, Pittsburgh, Minneapolis, and Kansas City: Add total debits reported on SF 5515 for ALC 20550860 for transaction codes - <ul style="list-style-type: none"> • 0271 Accounts Receivable • 0494 Non-deliverable 20X6133 • 0495 Payments of Unclassified Funds S -20X1807 • 0509 Undeliverables • 0516 Savings Bond Redemption System(SABRS) • 0518 Withdrawals/Accts Pay • 0524 Unclaimed Monies • 0525 Payment Unclassified • 0530 Fines, Penalties, Forfeitures • 0535 H/HH Redemption Payment • 0895 Non-deliverable payments • 0950 FAC Debit Adjustments If the net total is a credit, indicate “minus.” These items must be identical to the appropriate figures reported to Fiscal Service on SDAS.
N/A 058 028B	PD SUSPENSE CREDITS PD Suspense Credits	Report the combined total of all SF 215s: Deposit Tickets, for ALC 20550860; Fiscal Service Suspense Credits, with the following transaction codes: <ul style="list-style-type: none"> • 0277 Establish Accounts Receivable Book Entry Discount • 0512 Undeliverables • 0515 Savings Bond Redemption System (SABRS) • 0531 Fines, Penalties, Forfeitures • 0535 H/HH Redemption Payment • 0865 Undeliverables Deposit ACH • 0850 FAC Credit Adjustments • 0956 Unclaimed Monies • 0957 Forfeiture of Unclaimed Monies • 0172 Collection of Accounts Receivable Principal • 0175 Collection of Accounts Receivable Book Entry Discount • 0858 Non-deliverable Deposit Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
110 N/A 057	FOREIGN ISSUES Foreign Issues	FRB New York Only: <u>Fiscal Service Transaction Code 0112</u> Report the combined total of all issues on Foreign Series Bills or Zero Coupon Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must equal the appropriate figures reported to Fiscal Service in SDAS. Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20550860, Fiscal Service Suspense Debits, with the

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<p>following transaction codes:</p> <ul style="list-style-type: none"> • 0271 Accounts Receivable • 0509 Undeliverable • 0516 Savings Bond Redemption System (SABRS) • 0518 Withdrawals/Accts Pay • 0524 Unclaimed Monies • 0525 Payment Unclassified • 0530 Fines, Penalties, Forfeitures • 0535 H/HH Redemption Payment • 0950 FAC Debit Adjustments <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
115	<p>FOREIGN BILL DISCOUNT</p> <p>Foreign Series Bill Discount</p>	<p>FRB New York Only:</p> <p style="text-align: center;"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the combined total of all discounts on Foreign Series Bills issued on the designated date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must equal the appropriate figures reported to Fiscal Service in SDAS.</p> <p>Report the combined total of all SF 215s: Deposit Tickets, for ALC 20550860; Fiscal Service Suspense Credits, with the following transaction codes:</p> <ul style="list-style-type: none"> • 0512 Undeliverables • 0515 Savings Bond Redemption System (SABRS) • 0531 Fines, Penalties, Forfeitures • 0535 H/HH Redemption Payment • 0865 Undeliverables Deposit ACH • 0850 FAC Credit Adjustments • 0956 Unclaimed Monies • 0957 Forfeiture of Unclaimed Monies <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>MKT SEC DEP FED DISABLE</p> <p>Marketable Securities Deposit Federal Disabled</p>	<p>FRB New York Only:</p> <p>Report the combined total of all SF 215s: Deposit Tickets; for ALC 2055098, proceeds from the redemption of Marketable Securities that were originally purchased for the Federal Disabled Retirement Fund; Fiscal Service Account Symbol 20X8007.</p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	MKT SEC DEP CIVIL SVC Marketable Securities Deposit Civil Service	FRB New York Only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 24000002, proceeds from the redemption of Marketable Securities that were originally purchased for the Civil Service Retirement Fund, Fiscal Service Account Symbol 24X8135.
N/A	MKT SEC DEP FHA RESERVE Marketable Securities Deposit Federal Housing Administration Reserve	FRB New York Only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 86090300, proceeds from the redemption of Marketable Securities that were originally purchased for the Federal Housing Administration Reserve Fund, Fiscal Service Account Symbol 86X4072.
N/A	MKT SEC DEP INDIAN IRRIG Marketable Securities Deposit Indian Irrigation	FRB New York Only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 14200699, proceeds from the redemption of Marketable Securities that were originally purchased for the Indian Irrigation Fund; Fiscal Service Account Symbol 14X5240.
N/A	MKT SEC DEP INDIAN POWER Marketable Securities Deposit Indian Power	FRB New York Only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 14200699, proceeds from the redemption of Marketable Securities that were originally purchased for the Indian Power Fund, Fiscal Service Account Symbol 14X5648.
N/A	SAVINGS BOND ADJUSTMENT	FRB Atlanta Only: Report the net total of any Savings Bond Adjustment. Subtract total credits under SDAS transaction code 0174 for deposits and add debits under SDAS transaction code 0769 for withdrawals, ALC 20550860, symbol 20X6822.051. Include all debit and credit adjustments. If the net total is a debit, indicate “minus.” This item must be identical to the appropriate figure reported to the Fiscal Service on SDAS.