

U.S. Standard General Ledger  
Closing Edits Detail Report

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

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

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

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

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

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

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<b>Closing Rule Number:</b>		21.413900			
<b>Closing USSGL Account:</b>		413900 Contract Authority Carried Forward			
<b>Calculated Preclosing Balance</b>			<b>413900 Beginning Balance</b>		
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			

<b>Closing Rule Number:</b>		21.414900			
<b>Closing USSGL Account:</b>		414900 Borrowing Authority Carried Forward			
<b>Calculated Preclosing Balance</b>			<b>414900 Beginning Balance</b>		
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			

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

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

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

<b>Closing Rule Number:</b>		21.417200			
<b>Closing USSGL Account:</b>		417200 Non-Allocation Transfers of Invested Balances - Payable			
<b>Calculated Preclosing Balance</b>				<b>417200 Beginning Balance</b>	
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>			<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
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			
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			
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			
419200	E	P/S			
419300	E	D/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
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				
498200	E				

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<b>Closing Rule Number:</b>		21.420190			
<b>Closing USSGL Account:</b>		420190 Total Actual Resources - Collected - International Monetary Fund			
<b>Calculated Preclosing Balance</b>				<b>420190 Beginning Balance</b>	
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				

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

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

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

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

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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				

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

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

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

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

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

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



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

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

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

<b>Closing Rule Number:</b>		21.445000			
<b>Closing USSGL Account:</b>		445000 Unapportioned - Unexpired Authority			
<b>Calculated Preclosing Balance</b>			<b>445000 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>	<b>TAS Statue</b>	<b>TAS Status Transitioning Code</b>	<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
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		

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

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

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

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

<b>Closing Rule Number:</b>		21.465000			
<b>Closing USSGL Account:</b>		465000 Allotments - Expired Authority			
<b>Calculated Preclosing Balance</b>			<b>465000 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>	<b>TAS Statue</b>	<b>TAS Status Transitioning Code</b>	<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
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		

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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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

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

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

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

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

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

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

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

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

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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

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



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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

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

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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

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

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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

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

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

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

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

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

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

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

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

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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

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

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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

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

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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

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

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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

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



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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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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

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:		45.171900			
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

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

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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

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

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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

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



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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

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

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

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

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

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

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

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

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

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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

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

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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

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

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

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

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

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

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

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

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

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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

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

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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

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

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

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

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

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

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

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

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



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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

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

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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

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

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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

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

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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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<b>Closing Rule Number:</b>		45.310000			
<b>Closing USSGL Account:</b>		310000 Unexpended Appropriations - Cumulative			
<b>310000 Preclosing Balance</b>			<b>310000 Beginning Balance</b>		
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				

<b>Closing Rule Number:</b>		45.320000			
<b>Closing USSGL Account:</b>		320000 Appropriations Outstanding - Cumulative			
<b>320000 Preclosing Balance</b>			<b>320000 Beginning Balance</b>		
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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<b>Closing Rule Number:</b>		45.340000			
<b>Closing USSGL Account:</b>		340000 Fiduciary Net Assets			
<b>340000 Preclosing Balance</b>			<b>340000 Beginning Balance</b>		
<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>	<b>Reporting Type Code</b>		<b>USSGL Account Number</b>	<b>Begin/End Indicator</b>
729200	E	F			
730000	E	F			
740000	E	F			
740100	E	F			
740500	E	F			