



Treasury Financial Manual

Chapter 2000

CASH TRACK TRANSMITTALS

This part prescribes procedures and forms government agencies use in reporting accounting transactions to the Department of the Treasury (Treasury), Bureau of the Fiscal Service (Fiscal Service).

This chapter prescribes procedures for Federal Reserve Banks (FRBs) and their branches to follow when preparing and sending CASH TRACK Transmittals to the CASH TRACK system.

Section 2010—Scope and Applicability

Periodically, the Cash Reporting Branch (CRB) sends FRBs notice of revisions to the CASH TRACK Transmittal format. This action ensures that FRBs can implement necessary automated system developments. It applies to all FRBs and their branches and allows the Treasury to carry out its cash and debt management operations. Effective government cash management and related Federal Reserve Bank open-market operations depend on accurate and timely data receipt.

See Appendix 1 for the Glossary of Terms.

Section 2015—Authority

31 U.S.C. 3513

Section 2020—Background and Concepts

CASH TRACK Transmittals report actual transactions and the balance in Treasury's General Account (TGA) to the CASH TRACK system for:

- Publishing the *Daily Treasury Statement*,
- Maintaining an adequate cash balance in the TGA,
- The authoritative reconciliation of the TGA to confirm the actual balance held in the TGA account at FRB New York,
- Processing federal tax deposit information for investment purposes, and
- Estimating Treasury's future daily cash needs in Treasury's Tax and Loan (TT&L) Note Accounts.

The Fiscal Assistant Secretary uses CASH TRACK Transmittals to make policy determinations regarding Treasury's cash and debt operations.

Section 2025—Reporting Requirement

All FRBs and their branches must:

- Enter CASH TRACK Transmittals in the CASH TRACK system each day (see Appendix 2).
- Report all data to the penny. If there is no activity for any item, report a numeric zero.
- Resolve all edit and reconciliation errors with CRB.
- Fax or email transmittals if unable to access the CASH TRACK system.
- Ensure transmittals are transmitted to and accepted by the CASH TRACK system no later than 6:30 a.m. Eastern Time.

FRBs also must enter the Automated Clearing House (ACH) FRB, OTHER FRB, and SECURITY FRB Transmittals via 3270 key entry into the CASH TRACK system (see Contacts).

Section 2030—System Requirement

All FRBs and their branches must:

- Obtain passwords and user identification numbers.
- Obtain a CASH TRACK user's guide (see Contacts).

Contacts

To report cash forecasting information to the Fiscal Service Cash Reporting Branch, use the following:

Telephone: 202-874-9789

Email: Cash.Reporting@fiscal.treasury.gov

Website: [CASH TRACK](#)

Direct any questions concerning this chapter to:

Cash Reporting Branch
Central Accounting and Reporting Division
Bureau of the Fiscal Service
Room T3-G
PO Box 1328
Parkersburg, WV 26106-1326
Telephone: 202-874-9789
Fax: 304-480-5176
Email: Cash.Reporting@fiscal.treasury.gov

Appendices Listing

Appendix No.	Title
1	Glossary of Terms
2	CASH TRACK Transmittals

Glossary of Terms

Administrative Withdrawals—The transfer of funds from a financial institution’s Treasury Tax and Loan (TT&L) Account to the Treasury General Account (TGA). These withdrawals are initiated for mergers or at the financial institutions request.

Advice of Credit (AOC)—A Treasury Form 2284 used by TT&L depositories to summarize and report Federal Tax Deposit (FTD) coupon deposits to the Internal Revenue Service (IRS) and to the Federal Reserve Bank (FRB). The depositories send AOC information electronically to the National Customer Service Area (NCSA).

Automated Standard Application for Payment (ASAP)—A grants management and two-way electronic payments and information system; developed by the Department of the Treasury (Treasury); Bureau of the Fiscal Service (Fiscal Service) and FRB of Richmond; through which timely payments can be made to recipients of federal domestic assistance programs and to third-party providers that perform services for Fiscal Service and other federal agencies.

Automated Clearing House (ACH) Credit Entry—A credit transaction originated by a financial institution, at the request of the taxpayer, in accordance with applicable ACH formats, laws, regulations, and procedural instructions. The taxpayer instructs its financial institution to initiate the transfer of funds to make a federal tax payment from the taxpayer’s account to the TGA.

Automated Clearing House (ACH) Debit Entry—A debit transaction originated by the Treasury Financial Agent (TFA), at the request of the taxpayer, in accordance with applicable ACH formats, laws, regulations, and procedural instructions. The taxpayer instructs the TFA to initiate the transfer of funds to make a federal tax payment from the taxpayer’s account to the TGA.

Agency Location Code (ALC)—The numeric symbol, assigned by Fiscal Service to each Federal Program Agency (FPA), used to identify accounting stations and disbursing offices for reporting accounting transactions. There are the following ALCs:

- Eight-digit accounting station codes
- Four-digit disbursing office symbols
- Three-digit Treasury disbursing office symbols

Balance Limit—The maximum amount a financial institution has stated it will accept in its Treasury Investment Program (TIP Main Account). The financial institution must fully collateralize the balance limit.

Borrower—In Custody Collateral (BIC)—Also referred to as Off-Premise Collateral (OPC). An arrangement by which a financial institution pledges certain types of acceptable assets as collateral to secure Special Direct Investments (SDIs) account balance and/or its Term Investment Option (TIO) account balance (may not be eligible for all TIO investments). The depository is permitted to retain possession of that collateral on its own premises, subject to the terms and conditions agreed upon by the Treasury, the FRB, and the financial institution.

Bulk Filer—Any payroll processors that have been authorized to collect and report tax payment information to the Electronic Federal Tax Payment System (EFTPS).

Call—Withdrawals/transfers of funds by the Treasury from the TIP Main Account to the Treasury’s Federal Reserve cash account. The Treasury, when possible, provides advance notice of the call to the depositories. The depository’s class (A, B, or C) generally determines the amount of advance notice Treasury will provide.

Capacity—A TT&L depository’s ability to retain tax deposits and accept additional investments in its TIP Main Account Balance and/or its Special Direct Investment (SDI) account balance. The TIP Main Account Balance capacity means the depository’s specified balance limit or current collateral value (whichever is lower) minus the total of the current TIP Main Account Balance and any pending investments, plus any pending withdrawals. With respect to the SDI account balance, capacity means the dollar amount of collateral (taken at the pledged value of the collateral) that the depository has pledged for SDIs under a BIC arrangement minus the current amount of TT&L funds already being secured by the collateral pledged (SDI account balance, pending investments, plus any pending withdrawals).

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Collateral—A marketable security or financial instrument that has been determined by Treasury and reviewed by the Federal Reserve Bank (FRB) as acceptable to a Treasury collateral program. The depository retains collateral to secure deposits or investment balances at risk to the Treasury or a federal agency or in lieu of performance bonds.

Collateral Deficiency—Occurs when the dollar amount of the financial institution's collateral pledged to a TIP Main Account or SDI account falls below the account balance.

Collateral Value—the collateral financial institutions must have to secure the amount of Treasury funds they hold in TIP accounts. The National Book Entry System (NBES) and the Collateral Monitoring System (CMS), the two safeguarding systems, feed this information to TIP.

Collector Depository—A TT&L depository that accepts electronic and or paper tax payments from its business customers but does not retain any such deposits as tax investments and does not accept Dynamic, Direct Investments (DIs) or Special Direct Investments (SDIs). The amount of the paper tax deposits collected by the Collector Depositories is withdrawn from the depository's reserve account for deposit to Treasury's account on the business day that the FRB receives AOC information supporting the deposits. The amount of electronic tax transactions initiated by the depository will settle on the processing or settlement date (that is, ACH transactions settle on a future business day; same-day transactions settle the day received). Because paper tax deposits settle on the day after the depository receives them, the depository has overnight use of the federal tax deposit funds, which must be fully collateralized.

Depository—A Treasury office, FRB, domestic bank, foreign bank, or other financial institution authorized to receive deposits of money or other assets for the account of the Treasurer of the United States.

Direct Investment—A portion of Treasury's excess operating funds that a designated Investor Depository accepts into its TIP Main Account Balance and credits its Federal Reserve account or approved correspondent. The funds are distributed based on the depository's capacity. Direct Investments have either a one-day prior or a same-day notice arrangement.

Discount Rate—The deduction made for interest in purchasing a security.

Dynamic Investments—A same-day investment with a designated Investor depository that has agreed to accept unexpected excess Treasury operating funds on a same-day basis. These investments normally occur hourly from noon until 5 p.m. Eastern Time and consist of funds that would otherwise flow back to the TGA. The investment results in an increase to the depository's TIP Main Account Balance and a credit to its Federal Reserve account.

Electronic Federal Tax Payment System (EFTPS)—A program that provides an electronic means for reporting and remitting federal tax deposits and payments. Taxes are paid by using either ACH debit or credit transactions through designated Treasury Financial Agents and same-day tax reporting and payment information from the Fedwire Funds Services, and Fedline Taxpayer Deposit mechanism.

Expenditures—Disbursements charged to the TGA by federal agencies, government offices, and individuals.

Federal Reserve Account—The Treasury's General Account (TGA); also known as "the checking account."

Federal Reserve Account Balance—The balance in the TGA representing available funds held at the close of business.

Federal Tax Deposit (FTD)—A pre-inscribed, machine-readable form/coupon supplied to taxpayers by the IRS to accompany federal tax deposits or payments made by taxpayers.

Federal Taxes—Federal taxes or other payments specified by the Secretary of the Treasury as eligible for payment through EFTPS. The taxes to be collected and processed are the following:

- Class 1 - Withheld Income and Federal Insurance Contributions Act (FICA).
- Class 2 - Individual Income Taxes.

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- Class 3 - Corporation Income Taxes.
- Class 4 - Excise Taxes.
- Class 5 - Estate and Gift Taxes.
- Class 7 - Railroad Retirement Taxes.
- Class 8 - Federal Unemployment Tax Act (FUTA).
- Class 9 - Miscellaneous Tax.

Fedline—A computer-based electronic delivery system that affords financial institutions access to the Federal Reserve System's services and information.

Fedwire—An electronic same-day funds transfer network operated by the Federal Reserve Banks. It is usually used to transfer large amounts of funds from one institution's account at the Federal Reserve to another institution's account. It is also used by the U.S. Department of the Treasury, other federal agencies, and government-sponsored enterprises to collect and disburse funds.

Fedwire Non-Value Transaction—A same-day federal tax payment transmitted by a financial institution to EFTPS using a Fedwire non-value message with a specific format and IRS product code. These transactions settle through TIP throughout the day.

Fedwire Value Transfer—A same-day federal tax payment transmitted by a financial institution to EFTPS using a Fedwire value message. These payments settle immediately in the TGA.

Financial Institution (FI)—Any bank, savings bank, savings and loan association, credit union, or similar institution. Any FI may process payments and deposits through the EFTPS; however, FIs participating in TIP are referred to as depositaries in this document.

Foreign Series—Investments in Treasury issues by foreign central banks. The Foreign Department in FRB New York acts as an agent for foreign central banks that want to invest in Treasury issues. Investments are through the Open Market Desk. The Desk either trades in the financial market or purchases internal Federal Reserve holdings. In certain cases where the market cannot accommodate a large purchase, Treasury will issue a large nonmarketable security. The foreign series may involve a definitive security but is usually accomplished in book entry form.

Investor Depository (formerly Note Option Institution)—A TT&L depository authorized to participate in the investment program by accepting funds from the Department of Treasury via Direct, Dynamic, Special Direct or Term Investments (DIs); depending on its balance limit, collateral value, and account balance. In addition, the depository may process electronic and/or paper tax deposits from its business customer and retain such deposits as investments subject to the same conditions as a Retainer depository. An Investor depository must fully collateralize its TIP Main Account Balance or SDI account balance. Institutions pay interest to Treasury for use of these funds.

Main Account—An account held by participating depositaries to retain tax deposits, Direct Investments, and Dynamic Investments.

National Customer Service Area (NCSA)—The office at FRB St. Louis that manages a depository's TT&L program participation, keeps a record of a TT&L depository's TIP Main or SDI Account Balances and Term Investment Option Account Balances; processes Treasury Investments and monitors collateral pledged under Treasury programs. The Federal Reserve Bank of St. Louis acts on behalf of the United States as a fiscal agent.

Off-Premises Collateral (OPC) Arrangement—A collateral custody arrangement that permits a depository to hold in its possession, for Treasury, collateral pledged to secure funds invested with the depository as SDIs (same as BIC arrangements).

One-Day Prior Notice (available to C-class depositaries)—The procedures whereby a Retainer or Investor Option depository receives notice of a direct investment one business day prior to the date the funds are credited to the depository's TT&L Main Account.

Operating Cash Balance—The combined total of funds held in the Treasury Tax and Loan Accounts, the Supplementary

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Financing Program Account and the Treasury General Account.

Public Debt Accounts—The accounts utilized in connection with the deposit of proceeds from the sale of public debt securities and charged with the redemptions at, before, or following maturity of public debt obligations.

Public Debt Securities—Treasury obligations representing borrowing from individuals, businesses, and other governments. They consist primarily of interest-bearing Marketable Securities such as Treasury Bills, Notes, and Bonds; and non-Marketable Securities such as U.S. Savings Bonds.

Receipts—Deposits made by designated federal agencies, government offices, and individuals for credit to the TGA.

Retainer Depository (formerly Note Option Institution)—A TT&L depository that accepts electronic and/or paper tax payments from its business customers and retains some or all of the tax deposits in its TIP Main Account depending on its TIP Main Account Balance, balance limit and collateral value, as Treasury investments. These depositories must fully collateralize retained deposits and must pay interest to Treasury for use of the funds. A retainer depository may also accept term investments provided the requirements are met.

Same-Day Notice (Available to C class depositories only)—The procedure whereby a Retainer or Investor depository receives notice of a direct investment on the same day the funds are credited to the depository's TT&L Main Account.

Special Direct Investment (SDI)—An investment of excess Treasury operating funds with a depository into its SDI account. The investment must be fully collateralized using specified acceptable collateral pledged under a BIC arrangement; and determined by the Treasury. SDI funds are withdrawn within 20 days.

SDI Account Balance—An open-ended, interest-bearing note obligation equal to the current net dollar amount of funds credited to the Investor Bank's Federal Reserve Account under the SDI program. The investment must be fully secured by specified acceptable collateral pledged under a BIC arrangement; and determined by the Treasury. The depository pays Treasury interest on these funds and must qualify to hold collateral in a BIC arrangement.

Supplementary Financing Program—A temporary financing program enacted by the Treasury to provide funding to offset the reserve impact of recent Federal Reserve lending and liquidity initiatives. The program consists of a series of Treasury bill auctions, separate from the Treasury's current borrowing program. The proceeds from these auctions are maintained in an account at the FRB of New York. This program was suspended in 2008.

Supplementary Financing Program Account—The account where the funds serve to drain reserves from the banking system, to offset the reserve impact of recent Federal Reserve lending and liquidity initiatives. The account is maintained at the FRB of New York.

Tax and Loan Note Account Balance—The balance of funds held in accounts at financial institutions in the name of the U.S. Treasury. The funds are taxes received directly from the public or excess funds transferred by Treasury. The investment must be fully secured using specified acceptable collateral determined by the Treasury. This also is known as "the savings account."

Term Investments—The placement of excess operating funds directly with TT&L depositories, participating in the Term Investment Option (TIO); for a predetermined period of time at a rate of interest determined through a competitive bidding process. The investment must be fully collateralized using specified acceptable collateral determined by the Treasury.

Term Maturity—The procedure whereby Treasury withdraws the Term Investment balances on the designated maturity date.

Term Withdrawal—The procedure whereby Treasury withdraws the Term Investment balances prior to the designated maturity date. The two types of withdrawals are as followed:

- TT&L Financial Institution Initiated Withdrawal: results from the depository terminating a term investment prior to the maturity date
- Collateral Deficiency Withdrawal: results from the depository failing to maintain sufficient acceptable collateral.

Transcript—The means by which depositories report receipts, charges, and balances and through which they maintain or process

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transactions.

Treasury Financial Agent (TFA)—A financial institution designated as an agent of Treasury for processing EFTPS enrollments, consolidating EFTPS tax payment information, and originating ACH debit entries as authorized by the taxpayer.

Treasury General Account (TGA)—The Federal Reserve account maintained in the name of the United States Treasury; also known as “the checking account.” The account is maintained at the Federal Reserve Bank of New York.

Treasury Investment Program (TIP)—A centralized computer system, FRB application, under the TT&L program that involves placing investments of Treasury funds with Investor and Retainer Depositories. The investments include retained tax deposits, direct investments, and SDIs. The investments are credited to the depository’s Federal Reserve account or, if approved, that of its correspondent; and the collateral pledged it monitored to secure public money on behalf of Treasury.

Treasury Investment Program (TIP Main Account Balance)—An open-ended, interest-bearing note obligation equal to the current net dollar amount of a Retainer or Investor depository’s current retained federal tax deposits plus any Treasury investments made under the Direct Investment program. The depository pays the Treasury interest on these funds. Treasury investments are credited to the depository’s Federal Reserve account.

Treasury Tax and Loan (TT&L) Depository—A financial institution designated by the Treasury or the NCSA, as a TT&L depository. A TT&L depository maintains a TT&L account and/or a TIP Main Account Balance and/or an SDI account balance. TT&L depositories also may process federal tax payments through EFTPS.

Treasury Tax and Loan (TT&L) Program—The TT&L program includes EFTPS, and TIP. Through this program, Treasury collects federal taxes and other funds and invests the government’s excess short-term operating funds.

Voluntary Payments—The portion of any deposit posted at the depository that would cause the Main Account balance to exceed the collateral value amount specified by the depository. TIP automatically withdraws the amount exceeding the collateral value amount and transfers it to the TGA.

Withdrawals—The procedure whereby Investor and Retainer Depositories transfer a specified dollar amount or percentage of funds from their TT&L Account to the TGA. The notification options and types of depositories are as follows:

- Five-day notification option—“A” Class Depository Bank: has less than \$10 million in total deposits from TT&L applications (EFTPS and paper-based excluding Fedwire).
- Three-day notification option—“B” Class Depository Bank: has between \$10 million but less than \$100 million in deposits from TT&L applications (EFTPS and paper-based excluding Fedwire) but less than \$100 million in demand and time liabilities (deposit liabilities).
- Three-day notification option—“B” Class Depository Bank: has between \$10 million but less than \$100 million in deposits from TT&L applications (EFTPS and paper-based excluding Fedwire) but less than \$100 million in demand and time liabilities (deposit liabilities).
- One-day notification option—“C” Class Depository Bank: has over \$100 million in total deposits from TT&L applications (electronic and paper-based tax deposits, excluding Fedwire collections), or over \$5 billion in demand and time liabilities (deposit liabilities), or over \$250 million in balances.

Appendix 2

**CASH TRACK ACH FRB Transmittal Line Items for the
3270 Manual Interface**

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

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

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

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

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

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

Appendix 2

**CASH TRACK OTHER FRB Transmittal Line Items
for the 3270 Manual Interface**

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

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

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	SOCIAL SECURITY - IDD Social Security Administration (SSA) Payment - International Direct Deposit (IDD)	FRB New York only: Report monthly International Direct Deposits for SSA benefit payments. These payments usually occur on the 3rd calendar day of the month.
N/A	VA BENEFITS PMTS-IDD Veteran's Affairs Benefits Payment - International Direct Deposit (IDD)	FRB New York only: Report monthly International Direct Deposits for VA Benefits payments.
N/A	VA MISC PMTS-IDD Veteran's Affairs Miscellaneous Payments - International Direct Deposit (IDD)	FRB New York only: Report monthly International Direct Deposits for VA Miscellaneous payments.
046	MMS OCS RCPT FRB Department of Interior (DOI) - Mineral Management Services (MMS) Outer Continental Shelf (OCS) Receipt	Report the combined total of all SF 215s: Deposit Tickets, for ALC 14170001, MMS, DOI, Lakewood, CO. The description in block 6 of the SF 215 is "OCS Lease Sale." Note: Also provide the dates of availability and the corresponding dollar amount for each.
054	INTER AMER BNK PMT Department of Treasury (Treasury) - International-American Development Bank (IADB) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20189701, IADB payments under the LC Number 20180006-XX (remaining suffix identification may vary, for example, 01,05,14,22, or 31).
055	INTER ASSOC PMT Treasury - International Development Association (IDA) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20189701, IDA payments under the LC Number 20180006-XX (remaining suffix identification may vary, for example, 03, 10, 12, 13, 15, 18, or 23).
056	ASIAN DEV BANK PMT Treasury - Asian Development Bank (ADB) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20189701, ADB payments under the LC Number 20180006-XX (remaining suffix identification may vary, for example, 04, 16, 17, 20, 25, 26, or 30).
N/A	AFRICAN DEV BANK PMT Treasury - African Development Bank (AfDB) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20189701, AfDB payments under the LC Number 20180006-78.
N/A	INTER BANK RECON/DEV PMT Treasury - International Bank for Reconstruction/Development (IBRD) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20189701, IBRD payments under the LC Number 20180006-XX (remaining suffix identification may vary, for example, 72).

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		Include all processed debit and credit adjustments. If the net total is a credit, indicate a “minus.”
098C	MISC AGENCY PMT Miscellaneous Agency Payment	Fiscal Service Cash Reporting Branch (CRB) only: Report total payments for miscellaneous agency activity not reported as a designated line item.
098D	MISC AGENCY RCPT Miscellaneous Agency Receipt	Fiscal Service CRB only: Report total receipts for miscellaneous agency activity not reported as a designated line item.
596A1	FEDERAL RESERVE EARNINGS Treasury - Federal Reserve Earnings	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 20180002. Include all processed debit and credit adjustments. If the net total is a debit, indicate a “minus.”
899A2	FEDLINE TOT PMT KFC Treasury - Fedline Total Payment, Kansas City Regional Financial Center (KFC)	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 00000303 00000310 via PFC KFC Fedline Electronic Funds Transfer (EFT).
899D2	INCOMING RCPT KFC RFC Treasury - Incoming Fedline Receipt, Kansas City Regional Financial Center (KFC)	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 00000303 00000310 via KFC Fedline EFT. Note: This item represents deposit adjustments for returned payments processed by the KFC. The Cash Forecasting Division (CFD) must research these items and classify them as needed.
N/A	TGA 2 BALANCE Treasury General Account (TGA) 2 Balance	FRB New York only: Report the daily TGA Subsidiary Account balance.
N/A	TGA 2 PAYMENTS Treasury General Account (TGA) 2 Payments	FRB New York only: Report the daily TGA Subsidiary Account payment activity.
N/A	TGA 2 RECEIPTS Treasury General Account (TGA) 2 Receipts	FRB New York only: Report the daily TGA Subsidiary Account receipt activity.
N/A	CIVIL PENALTY UBS Treasury - Civil Monetary Penalty from UBS	FRB New York only: Report the issuance of a Civil Money Penalty from UBS, a foreign bank, for ALC 2018XXXX (remaining suffix identification may vary).

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
N/A	CIVIL MONEY PENALTY Treasury - Civil Money Penalty	FRB New York only: Report the issuance of a Civil Money Penalty for ALC 2018XXX2 (remaining suffix identification may vary).
N/A	INTL TRANSFERS RCPT 8550 DOD - International Transfers Receipt	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 00008550.
N/A	SFP ACCT BAL Supplementary Financing Program (SFP) Account Balance	FRB New York only: Report the balance in the SFP Account at the close of business. The following edits have been designated: SFP Account Balance (Prior Day) + SFP Credits - SFP Debits = SFP Account Balance (Current Day)
N/A	SFP CREDITS Supplementary Financing Program (SFP) Account Credits	FRB New York only: Report the total of all credits from FS Form 62A: Credit Voucher (Transcript); Payment Management Services (PMS) 2080-1006 SFP Account.
N/A	SFP DEBITS Supplementary Financing Program (SFP) Account Debits	FRB New York only: Report the total of all debits from FS Form 62: Debit Voucher (Transcript); PMS 2080-1006 SFP Account.
N/A	TARP PMT FRB Treasury - Troubled Asset Relief Program (TARP) Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20010006; Capital Purchase Program payments. Include all processed credit adjustments. If the net total is a credit, indicate a "minus."
N/A	SSFI PMT FRB Treasury - Systemically Significantly Failing Institution (SSFI) Payment - TARP	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20010006; SSFI Program – TARP. Include all processed credit adjustments. If the net total is a credit, indicate a "minus."
N/A	STATE HFA PMT FRB Treasury - State Housing Finance Agency Payment	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20010010; Housing Finance Program. Include all processed credit adjustments. If the net total is a credit, indicate a "minus."
N/A	GSE PREF STOCK PMT FRB	FRB New York only:

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Treasury - Government-Sponsored Enterprise (GSE) Preferred Stock Payment	Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20010010; GSE Preferred Stock purchases, Housing and Economic Recovery Act (HERA) of 2008. Include all processed credit adjustments. If the net total is a credit, indicate a “minus.”
N/A	MBS TRANSFER CREDITS FRB Treasury - Mortgage Backed Securities (MBS) Transfer Credits	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 20180101; JPMorgan Chase (JPMC), MBS Program-TARP transfers. Include all processed debit adjustments. If the net total is a debit, indicate a “minus.”
N/A	MBS TRANSFER DEBITS FRB Treasury - Mortgage Backed Securities Transfer Debits	FRB New York only: Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20180101; JPMC, MBS Program-TARP transfers. Include all processed credit adjustments. If the net total is a credit, indicate a “minus.”
N/A	JPMC RES ACCT CREDIT FRB Treasury - JPMorgan Chase Reserve Account Credit	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 20010010; JPMC Reserve Account transfers, MBS Program-HERA of 2008. Include all processed debit adjustments. If the net total is a debit, indicate a “minus.”
N/A	FED EMPLOY INS RCPT FRB Office of Personnel Management (OPM) - Federal Employee Insurance Receipt	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 24000002. Note: Returns may be summarized in ALC 00000312.
N/A	TARP RCPT FRB Treasury - Troubled Asset Relief Program (TARP) Repayment	FRB New York only: Report the combined total of all SF 215s: Deposit Tickets, for ALC 20010006; Capital Purchase Program, TARP Repayments. Include all processed debit adjustments. If the net total is a debit, indicate a “minus.”

Appendix 2

**CASH TRACK SECURITY FRB Transmittal
Line Items for the 3270 Manual Interface**

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

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

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
007A	SAVING BD RCPT FRB Savings Bonds Receipt	<p align="center"><u>Bureau of the Fiscal Service (Fiscal Service) Transaction Codes</u></p> <p>Add: Unclassified sales credits, Code 0111 Transfers of sales credits to other agencies, Code 0121</p> <p>Less: Unclassified sales charges, Code 0311 Transfers of sales credits from branches to other FRBs, Code 0321</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in the Summary Debt Accounting System (SDAS).</p>
007C	TAX/LOSS BD RCPT Tax and Loss Bonds Receipt	<p>Add: Classified sales credits, Code 0112</p> <p>Less: Classified redemption charges, Codes 0209 and 0210</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
012	SAVINGS BOND REDEEM FRB Savings Bonds Redeemed	<p>Add:</p> <ul style="list-style-type: none"> • Unclassified redemption charges, Code 0361 • Transfers of redemption charges to other agencies, Code 0371 • Established Accounts Payable for Treasury Direct H/HH Bonds Redemptions, Code 0370 <p>Less:</p> <ul style="list-style-type: none"> • Unclassified redemption credits, Code 0161 • Transfers of redemption charges for savings bonds adjustments, Code 0170 • Transfers of redemption charges from branches to FRB, Code 0171 <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	MISC TRANSFERS Miscellaneous Transfers	Report the net total of any miscellaneous transfers of accountability or internet savings bonds sales. Add total credits under SDAS code 0120 for deposits and subtract debits under SDAS transaction code 0320 for withdrawals, ALC 20550860,

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		symbol 20X6822.051. Include all debit and credit adjustments. If the net total is a debit, indicate “minus.” This item must be identical to the appropriate figure reported to the Fiscal Service on SDAS.
015	PD ACCRUED INTEREST SALE Public Debt Accrued Interest Sale	<u>Fiscal Service Transaction Code 0183</u> Report the combined total of all SF 215: Deposit Tickets, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
015	PD INTEREST NOTES & BONDS Public Debt Interest Payments - Notes & Bonds	Report the combined total of all SF 5515: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Treasury notes and bonds with the following Fiscal Service transaction codes: <ul style="list-style-type: none"> • 0280 TINTS • 0288 CUBES • 0503 Book Entry Interest • 0504 Interest on Registered Securities • 0536 Interest on FET • 0537 Adjustment for FET Interest • 0562 Interest on Treasury Coupons • 0563 Interest Adjustment for Treasury Coupons • 0564 Interest Adjustment for Treasury Coupons Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
015	PD INTEREST SAVINGS BOND Public Debt Interest Savings Bonds	<u>Fiscal Service Transaction Code 0505</u> Report the combined total of all SF 5515: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Interest on H/HH Savings Bonds. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
015	PD INTEREST SLG Public Debt Interest - State & Local Government (SLG)	<u>Fiscal Service Transaction Code 0507</u> Report the combined total of all SF 5515: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Miscellaneous Interest - State and Local Government (SLG) Only. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	PD INTEREST OTHER Public Debt Interest Other	Report the net total for ALC 20550860, Fiscal Service Account Symbol (10)20X0550. Add: Total credits (SF 215: Deposit Tickets), Miscellaneous

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<p>Interest, Code 0507</p> <p>Less: Total debits (SF 5515: Debit Vouchers), Foreign Series Interest, Code 0550</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figure reported to Fiscal Service in SDAS.</p> <p>Note: Exclude interest related to Treasury notes, Treasury bonds, SLG, and savings bonds. These items are reported on separate line items.</p>
	<p>PD ACCRUED INT BUYBACK</p> <p>Public Debt Accrued Interest Buyback</p>	<p>FRB New York only:</p> <p align="center"><u>Fiscal Service Transaction Code 0536</u></p> <p>Report the combined total of all SF 5515s: Debit Vouchers, for ALC 20550860, Fiscal Service Account Symbol (10)20X0550, Accrued Interest on Treasury Securities Redeemed Through Buyback Operations.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
018A	<p>FISCAL AGENCY CHECK RCPT</p> <p>Fiscal Agency Check Receipt</p>	<p>FRB’s Boston, Philadelphia, Pittsburgh, Chicago, Minneapolis, Kansas City, Denver, Oklahoma City, Omaha, and Dallas Only:</p> <p>Report the total credits on SF 215 for Fiscal Agency Check activity for Fiscal Service transaction code 0291, ALC 20550860, symbol 20X6822.051.</p>
018B	<p>FISCAL AGENCY CHECK PMT</p> <p>Fiscal Agency Check Payment</p>	<p>FRB’s Boston, Philadelphia, Pittsburgh, Chicago, Minneapolis, Kansas City, Denver, Oklahoma City, Omaha, and Dallas Only:</p> <p>Report the total debits on SF 5515 for Fiscal Agency Check activity for Fiscal Service transaction code 0491, ALC 20550860, symbol 20X6822.051.</p>
N/A	<p>T-BILL 4 WK ISSUE</p> <p>Treasury Bills 4-Week Issue</p>	<p align="center"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 4-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500; and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BILL 4 WK DISCOUNT</p> <p>Treasury Bills 4-Week Discount</p>	<p align="center"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 4-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net</p>

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Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
023A1	T-BILL 13 WK ISSUE Treasury Bills 13-Week Issue	<p align="center"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 13-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A2	T-BILL 13 WK DISCOUNT Treasury Bills 13-Week Discount	<p align="center"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 13-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A3	T-BILL 26 WK ISSUE Treasury Bills 26-Week Issue	<p align="center"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 26-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A4	T-BILL 26 WK DISCOUNT Treasury Bills 26-Week Discount	<p align="center"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 26-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A5	T-BILL 52 WEEK ISSUE Treasury Bills 52-Week Issue	<p align="center"><u>Fiscal Service Transaction Code 0112</u></p> <p>Report the total of all 52-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
023A6	T-BILL 52 WK DISCOUNT Treasury Bills 52-Week Discount	<p align="center"><u>Fiscal Service Transaction Code 0501</u></p> <p>Report the total discounts on all 52-Week Treasury Bills issued on the designated issue date for ALC 20550860, Fiscal Service</p>

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

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

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

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

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Year Inflation-Indexed	Treasury Bonds redeemed on the designated redemption date for ALC 20550860, Fiscal Service Account Symbol 20X0500. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND DISC INFLA INDEX Treasury Bonds Discount Inflation-Index	<u>Fiscal Service Transaction Code 0502</u> Report the total of all discounts on Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol 20X0500.012, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND PREM INFLA INDEX Treasury Bonds Premium Inflation-Index	<u>Fiscal Service Transaction Code 0183</u> Report the total of all premiums on Inflation-Index Treasury Bonds issued on the designated issue date for ALC 20550860, Fiscal Service Account Symbol (11)20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025C1	T-BOND REDEEM #1 Treasury Bonds Redeemed #1	Report the total of all series of Treasury Bonds redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X500. Note the following: <ul style="list-style-type: none"> • If only one series of bonds is redeemed, use line 25C-1. • If more than one series of bonds is being redeemed, list each series of bonds in order according to the length of maturity, with the shortest maturity period first. • Report the combined total of all series of Treasury Bonds redeemed on or after the 10th workday, from the designated maturity date), on line 026B. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025C2	T-BOND REDEEM #2 Treasury Bonds Redeemed #2	Report the total of all series of Treasury Bonds redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X500.

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		<p>Note the following:</p> <ul style="list-style-type: none"> • If only one series of bonds is redeemed, use line 25C-1. • If more than one series of bonds is being redeemed, list each series of bonds in order according to the length of maturity, with the shortest maturity period first. • Report the combined total of all series of Treasury Bonds redeemed on or after the 10th workday, from the designated maturity date), on line 026B. <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
025C3	<p>T-BOND REDEEM #3 Treasury Bonds Redeemed #3</p>	<p>Report the total of all series of Treasury Bonds redeemed for cash and exchange on the designated redemption date and the next 8 workdays thereafter for Fiscal Service Codes 0209 and 0210, ALC 20550860, Fiscal Service Account Symbol 20X500.</p> <p>Note the following:</p> <ul style="list-style-type: none"> • If only one series of bonds is redeemed, use line 25C-1. • If more than one series of bonds is being redeemed, list each series of bonds in order according to the length of maturity, with the shortest maturity period first. • Report the combined total of all series of Treasury Bonds redeemed on or after the 10th workday, from the designated maturity date), on line 026B. <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T-BOND REDM INFLA INDEX Treasury Bonds Redeemed Inflation-Index</p>	<p align="center"><u>Fiscal Service Transaction Code 0208</u></p> <p>ALC 20550860, Fiscal Service Account Symbol 20X0500</p> <p>Report the net total of all redemptions on Inflation I-index Treasury Bonds redeemed for inflation compensation on the designated redemption date, and debited to the TGA.</p> <p>Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.</p>
N/A	<p>T- BOND REDEEM BUYBACK Treasury Bonds Redeemed</p>	<p>FRB New York Only:</p> <p align="center"><u>Fiscal Service Transaction Code 0209</u></p> <p>Report the total of all Treasury Bonds redeemed for ALC</p>

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
	Buyback	20550860, Fiscal Service Account Symbol 20X0500; Treasury Buyback Operations. Include all credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
N/A	T-BOND DISCOUNT BUYBACK Treasury Bonds Discount Buyback	FRB New York Only: <u>Fiscal Service Transaction Code 0585</u> Report the total of all discounts paid to Treasury on all series of Treasury Bonds redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations and debited to the TGA. Note: Report this amount as a negative since the transaction is the opposite of a typical discount transaction. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS. This includes all “as of” adjustments.
N/A	T-BOND PREMIUM BUYBACK Treasury Bonds Premium Buyback	FRB New York only: <u>Fiscal Service Transaction Code 0633</u> Report the total of all premiums paid to the purchasers on all series of Treasury bonds redeemed early for ALC 20550860, Fiscal Service Account Symbol 20X0503; related to Treasury Buyback Operations, and debited to the TGA. Note: Report this amount as a negative since the transaction is the opposite of a typical premium transaction. Include all processed credit and debit adjustments. If the net total is a debit, indicate a “minus.” This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
025C4	T-BOND REDEEM EARLY Treasury Bonds Redeemed Early	Report the combined total of all series of Treasury Bonds redeemed for cash and exchange prior to the designated maturity date for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X0500. Note: Report the combined total of all redemptions on Treasury Bonds that are usually redeemed to pay federal estate taxes for Fiscal Service Code 0226 , and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a credit, indicate a “minus.” This item must be equal to the appropriate figures reported to the Fiscal Service in SDAS.
026B	T-BOND REDEEM LATE Treasury Bonds Redeemed Late	Report the combined total of all series of Treasury Bonds redeemed for cash and exchange on or after the 10th workday, from the designated maturity date for Fiscal Service Codes 0209 and 0210 , ALC 20550860, Fiscal Service Account Symbol 20X0500. Include all processed credit and debit adjustments. If the net

Appendix 2

Old DBW line item code	CASH TRACK line item code CASH TRACK/agency description	TFM description
		total is a credit, indicate a "minus." This item must be equal to the appropriate figures reported to the Fiscal Service in SDAS.
N/A	T-BOND INFLA COMP Treasury Bonds Inflation Compensation	<p align="center"><u>Fiscal Service Transaction Code 0188</u></p> Report the net total for Inflation Compensation (Cash) on all Inflation-Index Treasury Bonds for ALC 20550860, Fiscal Service Account Symbol 20X0500. Add: Total credits (SF 215: Deposit Tickets) Less: Total debits (SF 5515: Debit Vouchers) Include all processed credit and debit adjustments. If the net total is a debit, indicate a "minus." This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
027B	SLG REDEEM TIME FRB State & Local Redeemed Time Deposit FRB RPT	<p>FRB's Boston, Pittsburgh, Minneapolis, Kansas City, Denver, Oklahoma City, and Omaha Only:</p> Report the combined total of all U.S. State and Local Government Series Securities (Time Deposit) redeemed under Public Debt transaction code 209, symbol 20X0500, ALC 20550860, CUSIP numbers 990040DC8, 99004DD6, 990040DE4, 990040LL9, 990040LM7, and 990040LN5. Include all debit and credit adjustments. If the net total is a credit, indicate "minus." This item must be identical to the figure reported to Fiscal Service in SDAS.
028B	SLG REDEEM DEMAND FRB State & Local Redeemed Time Deposit FRB RPT	<p>FRB's Boston, Pittsburgh, Minneapolis, Kansas City, Denver, Oklahoma City, and Omaha Only:</p> Report the combined total of all U.S. State and Local Government Series Securities (Demand Deposit) redeemed under Public Debt transaction code 209, symbol 20X0500, ALC 20550860, CUSIP number 990040LJ4. Include all debit and credit adjustments. If the net total is a credit, indicate "minus." This item must be identical to the appropriate figure reported to Fiscal Service in SDAS.
057	PREPAY RCPT FRB Prepayment Sales Market Securities Public Debt Receipt	<p align="center"><u>Fiscal Service Transaction Code 0211</u></p> No longer used. Report the total of all deposits to the Prepayment Account for ALC 20550860, Fiscal Service Account Symbol 20X0500, and credited to the TGA. Include all processed credit and debit adjustments. If the net total is a debit, indicate a "minus." This item must be equal to the appropriate figures reported to Fiscal Service in SDAS.
058	PREPAY PMT FRB Prepayment Sales Market Securities Public Debt Payment	<p align="center"><u>Fiscal Service Transaction Code 0411</u></p> No longer used. Report the total of all withdrawals from the Prepayment Account for ALC 20550860, Fiscal Service Account Symbol 20X0500, and debited to the TGA. Include all processed credit and debit adjustments. If the net total is a

Appendix 2

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

Appendix 2

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

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