U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS			
			Pass	412600	B	031 X0300000			
			Pass	412600	B	031 X0200000			
			Pass	412600	B	431 X0500000			
			Pass	412600	B	08620102010 0336000			
			Pass	412600	B	012 X5531000			
			Pass	412800	B	031 X0300000			
			Pass	412800	B	031 X0200000			
			Pass	412800	B	431 X0500000			
			Pass	412800	B	08620102010 0336000			
			Pass	412800	B	012 X5531000			
			Pass	412800	B	016 X8042000			
			Pass	412900	B	01220102010 1143000			
			Pass	412900	B	016 0327000			
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			

17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			
			Fail	415800	X	E			
			Fail	416800	X	E			
			Fail	417000	X	E			
			Fail	417500	X	E			
			Fail	419000	X	E			
			Fail	421200	X	E			
			Fail	429000	X	E			
			Fail	438200	X	E			
			Fail	438700	X	E			
			Fail	438800	X	E			
			Fail	439100	X	E			
			Fail	439200	X	E			
			Fail	439400	X	E			
			Fail	439500	X	E			
			Fail	439700	X	E			
			Fail	439800	X	E			
			Fail	439900	X	E			
			Fail	445000	X	E			
			Fail	462000	X	E			
			Fail	490800	X	E			

21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS			
			Fail	411400	ET	015 X8526000			

			Fail	411400	ET	015 X8585000				
			Fail	411400	ET	015 X8594000				
			Fail	411400	ET	015 X8595000				
			Fail	411400	ET	015 X8596000				
			Fail	411400	ET	015 X8600000				
			Fail	411400	ET	015 X8602000				
			Fail	411400	ET	015 X8604000				
			Fail	411400	ET	015 X8608000				
			Fail	411400	ET	070 X8530000				
			Fail	411400	ET	070 X8598000				
			Pass	412600	EG	031 X0300000				
			Pass	412600	EG	031 X0200000				
			Pass	412600	EG	431 X0500000				
			Pass	412600	EG	08620102010 0336000				
			Pass	412700	EG	01620102010 0327000				
			Pass	412700	EG	01620102011 0327000				
			Pass	412700	EG	01220102010 1143000				
			Pass	412700	EG	01220102011 1143000				
			Pass	412800	EG	031 X0200000				
			Pass	412800	EG	431 X0500000				
			Pass	412800	EG	08620102010 0336000				
			Pass	412800	EG	031 X0300000				
			Pass	412900	EG	01620102010 0327000				
			Pass	412900	EG	01220102010 1143000				
			Pass	417100	EG	096 X3122000				
			Pass	417100	EG	096 X3123000				
			Pass	417200	EP	089 X4045000				
			Pass	417300	EG	096 X3122000				
			Pass	417300	EP	089 X4045000				
			Pass	417300	EG	096 X3123000				
22E	**TAS Status**	**The USSGL accounts must be valid for the TAS Status.**		**USSGL ACCOUNT NUMBER**	**FUND TYPE**	**TAS STATUS**				
			Fail	435000	EG	U				
			Fail	435000	ER	U				
			Fail	435000	EP	U				
			Fail	435000	TR	U				
			Fail	435000	EC	U				

			Fail	435000	EM	U			
			Pass	435000	ES	U			
			Pass	435000	ET	U			
23E	**Borrowing Source Code**	**Borrowing Source Code is required for applicable USSGL accounts.**		**USSGL ACCOUNT NUMBER**	**AUTHORITY TYPE**	**BORROWING SOURCE**			
			Fail	438200	D	F			
			Fail	438200	D	T			
			Fail	438200	D	P			
			Fail	438200	P	F			
			Fail	438200	P	T			
			Fail	438200	S	F			
			Fail	438200	S	T			
			Fail	438200	S	P			
			Fail	438200	C	F			
			Fail	438200	C	T			
			Fail	438200	C	P			
			Fail	438200	P	P			
			Fail	438200	B	(BLANK)			
			Pass	438200	B	F			
			Pass	438200	B	P			
			Pass	438200	B	T			
			Pass	438200	D	(BLANK)			
			Pass	438200	P	(BLANK)			
			Pass	438200	S	(BLANK)			
			Pass	438200	C	(BLANK)			
			Fail	438400	C	F			
			Fail	438400	C	P			
			Fail	438400	C	T			
			Fail	438400	D	F			
			Fail	438400	D	P			
			Fail	438400	D	T			
			Fail	438400	P	F			
			Fail	438400	P	P			
			Fail	438400	P	T			
			Fail	438400	S	F			
			Fail	438400	S	P			
			Fail	438400	S	T			
			Pass	438400	P	(BLANK)			
			Pass	438400	S	(BLANK)			
			Pass	438400	C	(BLANK)			
			Pass	438400	D	(BLANK)			
			Fail	439200	B	(BLANK)			
			Fail	439200	C	F			

Fail	439200	C	T			
Fail	439200	C	P			
Fail	439200	D	F			
Fail	439200	D	T			
Fail	439200	D	P			
Fail	439200	E	F			
Fail	439200	E	T			
Fail	439200	E	P			
Fail	439200	F	F			
Fail	439200	F	T			
Fail	439200	F	P			
Fail	439200	P	F			
Fail	439200	P	T			
Fail	439200	P	P			
Fail	439200	R	F			
Fail	439200	R	T			
Fail	439200	R	P			
Fail	439200	S	F			
Fail	439200	S	T			
Fail	439200	S	P			
Pass	439200	B	F			
Pass	439200	B	T			
Pass	439200	B	P			
Pass	439200	C	(BLANK)			
Pass	439200	D	(BLANK)			
Pass	439200	E	(BLANK)			
Pass	439200	F	(BLANK)			
Pass	439200	P	(BLANK)			
Pass	439200	R	(BLANK)			
Pass	439200	S	(BLANK)			
Fail	439300	B	(BLANK)			
Fail	439300	C	F			
Fail	439300	C	T			
Fail	439300	C	P			
Fail	439300	D	F			
Fail	439300	D	T			
Fail	439300	D	P			
Fail	439300	E	F			
Fail	439300	E	T			
Fail	439300	E	P			
Fail	439300	F	F			
Fail	439300	F	T			
Fail	439300	F	P			
Fail	439300	P	F			

			Fail	439300	P	T			
			Fail	439300	P	P			
			Fail	439300	R	F			
			Fail	439300	R	T			
			Fail	439300	R	P			
			Fail	439300	S	F			
			Fail	439300	S	T			
			Fail	439300	S	P			
			Pass	439300	B	F			
			Pass	439300	B	T			
			Pass	439300	B	P			
			Pass	439300	C	(BLANK)			
			Pass	439300	D	(BLANK)			
			Pass	439300	E	(BLANK)			
			Pass	439300	F	(BLANK)			
			Pass	439300	P	(BLANK)			
			Pass	439300	R	(BLANK)			
			Pass	439300	S	(BLANK)			
25	**439100 and Appropriation Flag Validation**	**USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).**	**Fail**	**USSGL ACCOUNT NUMBER**	**APPROPRIATION FLAG**				
				=439100	=(BLANK)				
26	**Anticipated USSGL Account Balance in Period 12**	**If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.**	**Fail**	**Reporting Period**	**DOLLAR AMOUNT**	**SGL ANTICIPATED**			
				=12	<>0	=Y			
27	**Credit Cohort Year and Financing Account Code Validation**	**If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.**	**Pass**	**CREDIT COHORT YEAR**	**BUDGETARY PROPRIETARY**	**FINANCING ACCOUNT CODE**			
				=(BLANK)	=A	=D			
				=(BLANK)	=A	=N			
				=(BLANK)	=A	=G			
				=(BLANK)	=B	=N			
				=(BLANK)	=P	=D			
				=(BLANK)	=P	=N			
				=(BLANK)	=P	=G			
				=1992	=B	=D			
				=1992	=B	=G			
				=1993	=B	=D			
				=1993	=B	=G			
				=1994	=B	=D			
				=1994	=B	=G			
				=1995	=B	=D			

	=1995	=B	=G			
	=1996	=B	=D			
	=1996	=B	=G			
	=1997	=B	=D			
	=1997	=B	=G			
	=1998	=B	=D			
	=1998	=B	=G			
	=1999	=B	=D			
	=1999	=B	=G			
	=2000	=B	=D			
	=2000	=B	=G			
	=2001	=B	=D			
	=2001	=B	=G			
	=2002	=B	=D			
	=2002	=B	=G			
	=2003	=B	=D			
	=2003	=B	=G			
	=2004	=B	=D			
	=2004	=B	=G			
	=2005	=B	=D			
	=2005	=B	=G			
	=2006	=B	=D			
	=2006	=B	=G			
	=2007	=B	=D			
	=2007	=B	=G			
	=2008	=B	=D			
	=2008	=B	=G			
	=2009	=B	=D			
	=2009	=B	=G			
	=2010	=B	=D			
	=2010	=B	=G			
	=2011	=B	=D			
	=2011	=B	=G			
	=2012	=B	=D			
	=2012	=B	=G			
	=2013	=B	=D			
	=2013	=B	=G			
	=2014	=B	=D			
	=2014	=B	=G			
	=2015	=B	=D			
	=2015	=B	=G			

27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE			
			Pass	(BLANK)	086 X4240000	D			
			Pass	(BLANK)	086 X4240000	G			
			Pass	(BLANK)	091 X4251000	D			
			Pass	(BLANK)	091 X4251000	G			
			Pass	(BLANK)	091 X4252000	D			
			Pass	(BLANK)	091 X4252000	G			
			Pass	(BLANK)	091 X4253000	D			
			Pass	(BLANK)	091 X4253000	G			
			Pass	(BLANK)	091 X4255000	D			
			Pass	(BLANK)	091 X4255000	G			
			Pass	(BLANK)	091 X4290000	D			
			Pass	(BLANK)	091 X4290000	G			
			Pass	(BLANK)	091 X4449000	D			
			Pass	(BLANK)	091 X4449000	G			
			Pass	(BLANK)	091 X4453000	D			
			Pass	(BLANK)	091 X4453000	G			
			Pass	(BLANK)	091 X4459000	D			
			Pass	(BLANK)	091 X4459000	G			
			Pass	(BLANK)	091 X4300000	D			
			Pass	(BLANK)	091 X4300000	G			
			Pass	2016	012 X4158000	D			
			Pass	2016	012 X4158000	G			
			Pass	2016	086 X4587000	D			
			Pass	2016	086 X4587000	G			

28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE				
				=B	=B				
				=B	=P				

29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER				
				=(BLANK)	=##				
				=A	=(BLANK)				
				=B	=(BLANK)				
				=E	=##				

29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
			Fail	406000	B	##			
			Fail	406000	A	##			
			Pass	406000	A	(BLANK)			
			Pass	406000	B	(BLANK)			
			Fail	407000	A	##			
			Fail	407000	B	##			
			Pass	407000	A	(BLANK)			
			Pass	407000	B	(BLANK)			
			Fail	421000	A	##			
			Fail	421000	B	##			
			Pass	421000	A	(BLANK)			
			Pass	421000	B	(BLANK)			
			Fail	421500	A	##			
			Fail	421500	B	##			
			Pass	421500	A	(BLANK)			
			Pass	421500	B	(BLANK)			
			Fail	431000	A	##			
			Fail	431000	B	##			
			Pass	431000	A	(BLANK)			
			Pass	431000	B	(BLANK)			
			Fail	463000	A	##			
			Fail	463000	B	##			
			Pass	463000	A	(BLANK)			
			Pass	463000	B	(BLANK)			
			Fail	465000	A	##			
			Fail	465000	B	##			
			Pass	465000	A	(BLANK)			
			Pass	465000	B	(BLANK)			
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM				
				=(BLANK)	=####				
				=A	=####				
				=B	=(BLANK)				
				=E	=####				
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			

			Fail	406000	B	####				
			Pass	406000	B	(BLANK)				
			Fail	407000	B	####				
			Pass	407000	B	(BLANK)				
			Fail	421000	B	####				
			Pass	421000	B	(BLANK)				
			Fail	421500	B	####				
			Pass	421500	B	(BLANK)				
			Fail	431000	B	####				
			Pass	431000	B	(BLANK)				
			Fail	463000	B	####				
			Pass	463000	B	(BLANK)				
			Fail	465000	B	####				
			Pass	465000	B	(BLANK)				
31	**BEA Category Validation**	**The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).**	**Fail**	**BEA CATEGORY INDICATOR**	**TAS LEVEL BEA CATEGORY**					
				=D	=M					
				=D	=(BLANK)					
				=D	=I					
				=D	=G					
				=D	=N					
				=M	=D					
				=M	=(BLANK)					
				=M	=I					
				=M	=G					
31E	**BEA Category Validation**	**The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).**		**BEA CATEGORY INDICATOR**	**CONCATENATED TAS**					
			Pass	M	020 X0503000					
32	**Is First Year and Year of Budget Authority Indicator Validation**	**If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.**	**Fail**	**AVAILABILITY TYPE CODE**	**YEAR OF BUDGET AUTHORITY CODE**	**PRIOR YEAR ADJUSTMENT CODE**	**IS FIRST YEAR**			
				<>X	=BAL	=B	=Y			
				<>X	=BAL	=P	=Y			
				<>X	=BAL	=X	=Y			
				<>X	=BAL	=(BLANK)	=Y			

				<>X	=NEW	=X	=N		
				=X	=BAL	=B	=Y		
				=X	=BAL	=P	=Y		
				=X	=BAL	=X	=Y		
				=X	=BAL	=(BLANK)	=Y		
32E	**Is First Year and Year of Budget Authority Indicator Validation**	**If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.**		**YEAR OF BUDGET AUTHORITY CODE**	**IS FIRST YEAR**	**CONCATENATED TAS**			
			Pass	NEW	N	57920102019 8299000			
33	**Federal Non-Federal Code and Trading Partner Agency Identifier Validation**	**If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.**	**Fail**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**				
				=(BLANK)	=###				
				=E	=###				
				=F	<>###				
				=F	=099				
				=G	<>099				
				=N	=###				
				=Z	=###				
33E	**Federal Non-Federal Code and Trading Partner Agency Identifier Validation**	**If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.**		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**			
			Fail	421200	F	###			
			Pass	421200	F	(BLANK)			
			Fail	422100	F	###			
			Pass	422100	F	(BLANK)			
			Fail	422200	F	###			
			Pass	422200	F	(BLANK)			
			Fail	423100	F	###			
			Pass	423100	F	(BLANK)			
			Fail	425100	F	###			
			Pass	425100	F	(BLANK)			
			Fail	425200	F	###			
			Pass	425200	F	(BLANK)			
			Fail	425300	F	###			
			Pass	425300	F	(BLANK)			
			Fail	487200	F	###			
			Pass	487200	F	(BLANK)			

			Fail	497200	F	###			
			Pass	497200	F	(BLANK)			
34	**Federal Non-Federal Code and Trading Partner Main Account Validation**	**If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.**	**Fail**	**BEGINNING PERIOD OF AVAILABILITY**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**			
				<>2015	=E	=####			
				<>2015	=N	=####			
				<>2015	=Z	=####			
				<>2015	=(BLANK)	=####			
				=2015	=E	=####			
				=2015	=F	=(BLANK)			
				=2015	=G	=(BLANK)			
				=2015	=N	=####			
				=2015	=Z	=####			
				=2015	=(BLANK)	=####			
34E	**Federal Non-Federal Code and Trading Partner Main Account Validation**	**If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.**		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**	**FR ENTITY**		
			Pass	(BLANK)	F	(BLANK)	6900		
			Pass	(BLANK)	G	(BLANK)	6900		
			Pass	(BLANK)	F	(BLANK)	9512		
			Pass	(BLANK)	G	(BLANK)	9512		
			Pass	(BLANK)	F	(BLANK)	6100		
			Pass	(BLANK)	G	(BLANK)	6100		
			Pass	(BLANK)	F	(BLANK)	0500		
			Pass	(BLANK)	G	(BLANK)	0500		
			Pass	(BLANK)	F	(BLANK)	5901		
			Pass	(BLANK)	G	(BLANK)	5901		
			Pass	(BLANK)	F	(BLANK)	2500		
			Pass	(BLANK)	G	(BLANK)	2500		
			Pass	(BLANK)	F	(BLANK)	5903		
			Pass	(BLANK)	G	(BLANK)	5903		
			Pass	(BLANK)	F	(BLANK)	5000		
			Pass	(BLANK)	G	(BLANK)	5000		
			Pass	(BLANK)	F	(BLANK)	0902		
			Pass	(BLANK)	G	(BLANK)	0902		
			Pass	(BLANK)	F	(BLANK)	9558		
			Pass	(BLANK)	G	(BLANK)	9558		
			Pass	(BLANK)	F	(BLANK)	4700		
			Pass	(BLANK)	G	(BLANK)	4700		
			Pass	(BLANK)	F	(BLANK)	9518		
			Pass	(BLANK)	G	(BLANK)	9518		
			Pass	(BLANK)	F	(BLANK)	0915		

Pass	(BLANK)	G	(BLANK)	0915		
Pass	(BLANK)	F	(BLANK)	9568		
Pass	(BLANK)	G	(BLANK)	9568		
Pass	(BLANK)	F	(BLANK)	4814		
Pass	(BLANK)	G	(BLANK)	4814		
Pass	(BLANK)	F	(BLANK)	4823		
Pass	(BLANK)	G	(BLANK)	4823		
Pass	(BLANK)	F	(BLANK)	9511		
Pass	(BLANK)	G	(BLANK)	9511		
Pass	(BLANK)	F	(BLANK)	9530		
Pass	(BLANK)	G	(BLANK)	9530		
Pass	(BLANK)	F	(BLANK)	9524		
Pass	(BLANK)	G	(BLANK)	9524		
Pass	(BLANK)	F	(BLANK)	0904		
Pass	(BLANK)	G	(BLANK)	0904		
Pass	(BLANK)	F	(BLANK)	4838		
Pass	(BLANK)	G	(BLANK)	4838		
Pass	(BLANK)	F	(BLANK)	9506		
Pass	(BLANK)	G	(BLANK)	9506		
Pass	(BLANK)	F	(BLANK)	3301		
Pass	(BLANK)	G	(BLANK)	3301		
Pass	(BLANK)	F	(BLANK)	9560		
Pass	(BLANK)	G	(BLANK)	9560		
Pass	(BLANK)	F	(BLANK)	9508		
Pass	(BLANK)	G	(BLANK)	9508		
Pass	(BLANK)	F	(BLANK)	9569		
Pass	(BLANK)	G	(BLANK)	9569		
Pass	(BLANK)	F	(BLANK)	9500		
Pass	(BLANK)	G	(BLANK)	9500		
Pass	(BLANK)	F	(BLANK)	9540		
Pass	(BLANK)	G	(BLANK)	9540		
Pass	(BLANK)	F	(BLANK)	4814		
Pass	(BLANK)	G	(BLANK)	4814		
Pass	(BLANK)	F	(BLANK)	4830		
Pass	(BLANK)	G	(BLANK)	4830		
Pass	(BLANK)	F	(BLANK)	4829		
Pass	(BLANK)	G	(BLANK)	4829		
Pass	(BLANK)	F	(BLANK)	4811		
Pass	(BLANK)	G	(BLANK)	4811		
Pass	(BLANK)	F	(BLANK)	9516		
Pass	(BLANK)	G	(BLANK)	9516		
Pass	(BLANK)	F	(BLANK)	9565		
Pass	(BLANK)	G	(BLANK)	9535		
Pass	(BLANK)	F	(BLANK)	3600		

			Pass	(BLANK)	G	(BLANK)	3600		
			Pass	(BLANK)	F	(BLANK)	7500		
			Pass	(BLANK)	G	(BLANK)	7500		
			Fail	421200	F	####	(BLANK)		
			Pass	421200	F	(BLANK)	(BLANK)		
			Fail	422100	F	####	(BLANK)		
			Pass	422100	F	(BLANK)	(BLANK)		
			Fail	422200	F	####	(BLANK)		
			Pass	422200	F	(BLANK)	(BLANK)		
			Fail	423100	F	####	(BLANK)		
			Pass	423100	F	(BLANK)	(BLANK)		
			Fail	425100	F	####	(BLANK)		
			Pass	425100	F	(BLANK)	(BLANK)		
			Fail	425200	F	####	(BLANK)		
			Pass	425200	F	(BLANK)	(BLANK)		
			Fail	425300	F	####	(BLANK)		
			Pass	425300	F	(BLANK)	(BLANK)		
			Fail	487200	F	####	(BLANK)		
			Pass	487200	F	(BLANK)	(BLANK)		
			Fail	497200	F	####	(BLANK)		
			Pass	497200	F	(BLANK)	(BLANK)		
35	**Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation**	**If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.**	**Fail**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**				
				=G	=####				
35E	**Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation**	**If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.**		**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**				
			Pass	G	0000				
36	**TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation**	**USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.**	**Fail**	**USSGL ACCOUNT NUMBER**	**Fund Family**				
				=192100	<>0200500				
				=192100	<>0200550				
				=192100	<>0200551				
				=192100	<>0200575				
				=192100	<>0200903				
				=192100	<>0200904				
				=192100	<>0201875				
				=192100	<>0200505				
37	**109000 Balance Validation**	**The Dollar Amount for USSGL account 109000 must be $0 in period 12.**	**Fail**	**Reporting Period**	**USSGL ACCOUNT NUMBER**	**DOLLAR AMOUNT**			

				=12	=109000	<>0			
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE			
				=435000	=D	=K			
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR				
				=B	=Y				
				=P	=Y				
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be $0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE		
				=101000	<>0	=E	=K		
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR				
				=498100	=Y				
				=498200	=Y				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to three TAS: 88X0300, 20X0550 and 10X4518.	Fail	USSGL ACCOUNT NUMBER	CONCATENATED TAS				
				=490800	<> 010 X4518000				
				=490800	<> 020 X0550000				
				=490800	<> 088 X0300000				
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>020	<>X	<>0550	=412200		
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE				
				=412200	=A				
				=412200	=C				
				=412200	=M				
				=412200	=R				
				=413600	=A				
				=413600	=C				
				=413600	=M				
				=413600	=R				
				=414900	=A				
				=414900	=C				
				=414900	=M				

				=414900	=R				
				=415700	=A				
				=415700	=C				
				=415700	=M				
				=415700	=R				
				=415800	=A				
				=415800	=C				
				=415800	=M				
				=415800	=R				
				=427300	=A				
				=427300	=C				
				=427300	=M				
				=427300	=R				
				=438400	=C				
				=438400	=R				
				=439400	=A				
				=439400	=C				
				=439400	=M				
				=439400	=R				
				=439700	=A				
				=439700	=C				
				=439700	=M				
				=439700	=R				
				=439800	=A				
				=439800	=C				
				=439800	=M				
				=439800	=R				
44E	**USSGLs limited to X Authority Duration Code**	**Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).**		**USSGL ACCOUNT NUMBER**	**CONCATENATED TAS**				
			Pass	414900	01320122022 0516000				
			Pass	414900	01320122022 8233000				
			Pass	415800	07020132015 0715000				
			Pass	415800	07020142016 0715000				
			Pass	439800	07020132015 0715000				
			Pass	439800	07020142016 0715000				
45	**TAS Restrictions for USSGL 432000**	**USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.**	**Fail**	**AGENCY IDENTIFIER**	**USSGL ACCOUNT NUMBER**				

				<>028	=432000				
				<>075	=432000				
46	**TAS Restrictions for Non-Federal Exceptions**	**Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS**	**Fail**	**FEDERAL NONFEDERAL INDICATOR**	**Fund Family**				
				=E	<>0110109				
				=E	<>0110210				
				=E	<>0120600				
				=E	<>0121103				
				=E	<>0121104				
				=E	<>0121105				
				=E	<>0121106				
				=E	<>0121115				
				=E	<>0121400				
				=E	<>0121500				
				=E	<>0121600				
				=E	<>0121801				
				=E	<>0122500				
				=E	<>0123700				
				=E	<>0124050				
				=E	<>0124605				
				=E	<>0124609				
				=E	<>0125161				
				=E	<>0125410				
				=E	<>0128028				
				=E	<>0130300				
				=E	<>0131006				
				=E	<>0131440				
				=E	<>0131450				
				=E	<>0134295				
				=E	<>0140680				
				=E	<>0140803				
				=E	<>0140804				
				=E	<>0141039				
				=E	<>0141125				
				=E	<>0141610				
				=E	<>0141611				
				=E	<>0141612				
				=E	<>0144523				
				=E	<>0144529				
				=E	<>0145015				
				=E	<>0145017				
				=E	<>0145020				
				=E	<>0148069				

				=E	<>0150200					
				=E	<>0151060					
				=E	<>0151100					
				=E	<>0151300					
				=E	<>0171804					
				=E	<>0171810					
				=E	<>0201008					
				=E	<>0204444					
				=E	<>0204502					
				=E	<>0212032					
				=E	<>0254468					
				=E	<>0514596					
				=E	<>0573010					
				=E	<>0573020					
				=E	<>0573400					
				=E	<>0573600					
				=E	<>0608118					
				=E	<>0694089					
				=E	<>0698083					
				=E	<>0700500					
				=E	<>0700509					
				=E	<>0700530					
				=E	<>0700531					
				=E	<>0700542					
				=E	<>0700610					
				=E	<>0705687					
				=E	<>0705694					
				=E	<>0800109					
				=E	<>0800110					
				=E	<>0800111					
				=E	<>0800114					
				=E	<>0800115					
				=E	<>0800122					
				=E	<>0804546					
				=E	<>0884578					
				=E	<>0930100					
				=E	<>0978337					
				=E	<>3391400					
				=E	<>3491712					
				=E	<>4554110					
				=E	<>5124331					
46E	**TAS Restrictions for Non-Federal Exceptions**	**Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS**		**ENDING PERIOD OF AVAILABILITY**	**FEDERAL NONFEDERAL INDICATOR**	**Fund Family**				

			Fail	2009	E	0573010			
			Fail	2009	E	0573020			
			Fail	2009	E	0573400			
			Fail	2009	E	0573600			
			Fail	2010	E	0573010			
			Fail	2010	E	0573020			
			Fail	2010	E	0573400			
			Fail	2010	E	0573600			
			Fail	2011	E	0573010			
			Fail	2011	E	0573020			
			Fail	2011	E	0573400			
			Fail	2011	E	0573600			
			Fail	2012	E	0573010			
			Fail	2012	E	0573020			
			Fail	2012	E	0573400			
			Fail	2012	E	0573600			
			Fail	2013	E	0573010			
			Fail	2013	E	0573020			
			Fail	2013	E	0573400			
			Fail	2013	E	0573600			
47	**Borrowing Authority from Treasury and Borrowing Source Validation**	**If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).**	**Fail**	**BORROWING SOURCE**	**BORROWING AUTHORITY FROM TREASURY**				
				=F	=N				
				=P	=I				
				=P	=D				
				=P	=M				
47E	**Borrowing Authority from Treasury and Borrowing Source Validation**	**If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).**		**BORROWING SOURCE**	**BORROWING AUTHORITY FROM TREASURY**	**BORROWING AUTHORITY FROM THE PUBLIC**			
			Pass	P	I	M			
			Pass	P	D	M			
			Pass	P	I	D			
			Pass	P	I	I			
			Pass	P	D	I			
			Pass	P	D	D			
			Pass	P	M	M			
			Pass	P	M	I			
			Pass	P	M	D			

48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC				
				=F	=I				
				=F	=D				
				=F	=M				
				=P	=N				
				=T	=I				
				=T	=D				
				=T	=M				

48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			
			Pass	F	I	M			
			Pass	F	I	I			
			Pass	F	I	D			
			Pass	F	D	M			
			Pass	F	D	I			
			Pass	F	D	D			
			Pass	F	M	M			
			Pass	F	M	I			
			Pass	F	M	D			
			Pass	T	I	M			
			Pass	T	I	I			
			Pass	T	I	D			
			Pass	T	D	M			
			Pass	T	D	D			
			Pass	T	M	M			
			Pass	T	M	I			
			Pass	T	M	D			
			Pass	T	D	I			

49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			
				=404200	=N	=N			
				=404400	=N	=N			
				=414000	=N	=N			
				=414100	=N	=N			
				=414300	=N	=N			
				=414400	=N	=N			
				=414500	=N	=N			
				=414800	=N	=N			

				=414900	=N	=N			
50	**USSGL Accounts and Contract Authority Indicator**	**USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.**	**Fail**	**USSGL ACCOUNT NUMBER**	**CONTRACT AUTHORITY**				
				=403200	=N				
				=403400	=N				
				=413000	=N				
				=413100	=N				
				=413200	=N				
				=413300	=N				
				=413400	=N				
				=413500	=N				
				=413600	=N				
				=413800	=N				
				=413900	=N				
51	**Backdated Transaction and Prior Year Adjustment**	**If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.**	**Fail**	**PRIOR YEAR ADJUSTMENT CODE**	**Backdated Transaction**				
				=B	=N				
52	**Is First Year and Beginning Balance Validation**	**If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.**	**Fail**	**Begin End Indicator**	**IS FIRST YEAR**				
				=B	=Y				
53	**USSGLs limited to ESF and Sinking Fund TAS**	**USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.**	**Fail**	**USSGL ACCOUNT NUMBER**					
				=120500					
				=120900					
				=134400					
				=138400					
				=167000					
				=167100					
				=167200					
				=167900					
				=219200					
				=219300					
				=463500					
				=633800					
				=718100					
				=719100					

				=728100					
				=729100					
53E	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS					
			Pass	020 X0575000					
			Pass	020 X4444000					
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=089	=4045	=259000	=G		
				=089	=4045	=633000	=G		
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G' limited to certain agencies.	Pass	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=018	=199000	=G			
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G' limited to certain agencies.	Pass	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	FEDERAL NONFEDERAL INDICATOR		
				=020	=X	=5080	=G		
				=455	=X	=4110	=G		
61	USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).	USSGL's 134200, 161000, 161100, 161200, 161300, 531100, 711100, and 721100 with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF)	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE			
				=134200	=Z	<>DF			
				=161000	=Z	<>DF			
				=161100	=Z	<>DF			
				=161200	=Z	<>DF			
				=161300	=Z	<>DF			
				=531100	=Z	<>DF			
				=711100	=Z	<>DF			
				=721100	=Z	<>DF			
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	CONCATENATED TAS	Reduction Type	
				=438400	=P	=EG	<> 01220132013 1143000	=SEQ	
				=438400	=P	=EG	<> 01220142014 1143000	=SEQ	

65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
				=411900	=X	=E			
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family		
			Pass	411900	X	E	0160327		
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY				
				=T	=N				
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY			
			Pass	T	012 X5531000	N			
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE				
				=412600	=B				
				=412800	=B				
				=412900	=B				
				=414600	=B				
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	Fund Family			
			Pass	412600	X	0310300			
			Pass	412600	X	0310200			
			Pass	412600	A	0860336			
			Pass	412600	M	0860336			
			Pass	412600	X	4310500			
			Pass	412600	X	0125531			
			Pass	412800	X	0125531			
			Pass	412800	X	0168042			
			Pass	412800	X	0310200			
			Pass	412800	X	0310300			
			Pass	412800	A	0860336			
			Pass	412800	M	0860336			
			Pass	412800	X	4310500			
			Pass	412900	A	0121143			
			Pass	412900	M	0121143			
			Pass	414600	X	0168144			
			Pass	414600	X	0894404			
			Pass	414600	X	0894455			

			Pass	414600	X	0894576			
			Pass	414600	X	0894579			
			Pass	016 X8144000					
			Pass	089 X4404000					
			Pass	089 X4455000					
			Pass	089 X4576000					
			Pass	089 X4579000					
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE	
				=404700	=B	=M	=EP	=D	
				=404700	=B	=M	=ER	=D	
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS					
			Pass	089 X4455000					
			Pass	089 X4576000					
			Pass	089 X4579000					
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE				
				=411900	=ET				
				=411900	=ES				
				=417300	=EP				
				=417300	=EG				
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		USSGL ACCOUNT NUMBER	CONCATENATED TAS				
			Pass	411900	014 X5241000				
			Pass	411900	015 X8526000				
			Pass	411900	015 X8585000				
			Pass	411900	015 X8594000				
			Pass	411900	015 X8595000				
			Pass	411900	015 X8596000				
			Pass	411900	015 X8600000				
			Pass	411900	015 X8602000				
			Pass	411900	015 X8604000				
			Pass	411900	015 X8608000				
			Pass	411900	014 X5132000				
			Pass	411900	014 X5474000				
			Pass	411900	012 X5205000				

			Pass	411900	089 X5068000					
			Pass	411900	089 X5369000					
			Pass	411900	487 X5415000					
			Pass	417300	096 X3123000					
			Pass	417300	089 X4045000					
			Pass	012 X5205000						
			Pass	014 X5132000						
			Pass	014 X5241000						
			Pass	014 X5474000						
			Pass	015 X8526000						
			Pass	015 X8585000						
			Pass	015 X8594000						
			Pass	015 X8595000						
			Pass	015 X8596000						
			Pass	015 X8600000						
			Pass	015 X8602000						
			Pass	015 X8604000						
			Pass	015 X8608000						
			Pass	089 X5068000						
			Pass	089 X5369000						
			Pass	487 X5415000						
70	**Limited Use of USSGL 415100 with Authority Type Code "P"**	**The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.**	**Fail**	**USSGL ACCOUNT NUMBER**	**AUTHORITY TYPE**					
				=415100	=P					
70E	**Limited Use of USSGL 415100 with Authority Type Code "P"**	**The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.**		**BEA CATEGORY INDICATOR**	**CONCATENATED TAS**					
			Pass	M	091 X5557000					
			Pass	M	014 X5656000					
71	**Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"**	**The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS.**	**Fail**	**USSGL ACCOUNT NUMBER**	**AUTHORITY TYPE**	**FUND TYPE**				
				=438200	=S	=ES				
71E	**Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"**	**The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS.**		**CONCATENATED TAS**						
			Pass	069 X5423000						
72	**Limited use of USSGL 412400 with Fund Type "EG".**	**The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.**	**Fail**	**USSGL ACCOUNT NUMBER**	**FUND TYPE**					
				=412400	=EG					
72E	**Limited use of USSGL 412400 with Fund Type "EG".**	**The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.**		**AUTHORITY DURATION CODE**	**TAS STATUS**	**Fund Family**				
			Pass	A	U	0121143				