No	Name	Description	Rule		Attribute	Combination		
		·						
44-	Voor of Dudwet Authority by the state	Year of Budget Authority Indicator is required		YEAR OF BUDGET	FINANCING			
14E	Year of Budget Authority Indicator	for the applicable USSGL accounts.	Dage	AUTHORITY CODE (BLANK)	ACCOUNT CODE D			
			Pass	(BLANK)	G			
			Pass Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
		Availability Time Indicator is required for the	ган	USSGL ACCOUNT	G	AVAILABILITY TIME		
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	Begin End Indicator	INDICATOR		
	•		Fail	462000	В	A		
			Fail	462000	В	S		
			Fail	462000	Е	(BLANK)		
			Pass	462000	В	(BLANK)		
			Pass	462000	Е	Α		
			Pass	462000	E	S		
		Prior Year Adjustment Code is required for the		USSGL ACCOUNT	PRIOR YEAR		CONCATENATED	
17E	Prior Year Adjustment Code	applicable USSGL accounts.		NUMBER	ADJUSTMENT CODE	TAS STATUS	TAS	
			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	411601 411700	X	E E		
			Fail Fail	411800	X	E		
			Fail	412100	X	E		
			Fail	412300	X	E		
			Fail	412400	X	E		
			Fail	412500	X	E		
			Fail	413200	X	E		
			Fail	413600	X	E		
			Fail	414120	X	E		
			Fail	415000	X	E		
							<> 01320122022	
			Fail	415700	X	E	8233000	
			Fail	415800	X	Е		
			Fail	416800	X	Е		
			Fail	417000	X	Е		
			Fail	417500	X	E		
			Fail	419000	X	E		
			Fail	421200	X	E		
			Fail	429000	X	Е		
			Fail	438200	X	Е		
			Fail	438700	X	E		
	-	-	-	-	-	-	-	

No	Name	Description	Rule		Attribute	Combination		
			Fail	438800	X	Е		
			Fail	439200	X	E		
			Fail	439400	X	Е		
			Fail	439800	X	Е		
			Fail	439900	X	Е		
			Fail	445000	X	E		
			Fail	490800	X	E		
				DISASTER				
		Disaster Emergency Fund Code is required for		EMERGENCY FUND	BUDGETARY			
20	Disaster Emergency Fund Code	applicable USSGL accounts.	Fail	CODE	PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
		Specific USSGL accounts are valid for each		USSGL ACCOUNT		CONCATENATED		
21E	GTAS Fund Type	GTAS Fund Type.		NUMBER	FUND TYPE	TAS		
			Pass	310000	UG	012 3241000		
			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		
		The USSGL accounts must be valid for the		USSGL ACCOUNT			CONCATENATED	
22E	TAS Status	TAS Status.		NUMBER	FUND TYPE	TAS STATUS	TAS	
			Fail	435000	EC	U		
			Fail	435000	EG	U		
			Fail	435000	EM	U		
			Fail	435000	EP	U		
			Fail	435000	ER	U		
			Fail	435000	TR	U		
			Pass	435000	ES	U		
			Pass	435000	ET	U		
			Pass	112500	EG	E	04720212021 0108000	
			Pass	112500	EG	E	04720222022 0108000	
			Pass	112500	EG	E	04720232023 0108000	
			Pass	161800	EP	E	07720202022 4483000	
			Pass	161800	EP	E	07720212023 4483000	
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Fail	438200	В	(BLANK)		
				438200	В	F	 	
				438200	В	Р		-
				438200	В	T		
				438200	С	(BLANK)		
			Fail	438200	С	F		
			Fail	438200	С	Р		
			Fail	438200	С	Т		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	P		
				438200	D	Т		
				438200	P	(BLANK)		
				438200	P	(DEAIN)	 	
				438200	P	P	 	
				438200	P	т	 	
				438200	S	(BLANK)		
			Fail	438200	S	F		
			Fail	438200	S	P		
			Fail	438200	S	т		
			Pass	438400	C	(BLANK)		
			Fail	438400	C	F		
			Fail	438400	C	P		
			Fail	438400	C	T		
				438400	D	(BLANK)		
					D	(BLANK)		
			Fail	438400	D	P		
			Fail Fail	438400 438400	D	- F		
				438400	P	/DLANIZ\		
			Pass Fail	438400	P	(BLANK)		
						r		
			Fail	438400	P P	P		
			Fail	438400		T	ļ	
				438400	S	(BLANK)		
			Fail	438400	S	F		
				438400	S	P	ļ	
			Fail	438400	S	T (BLANK)		
			Fail	439200	В	(BLANK)		
				439200	В	F		
			Pass	439200	В	P		
				439200	В	/DL (1)		
				439200	С	(BLANK)		
			Fail	439200	С	F		
			Fail	439200	С	P		
			Fail	439200	С	T		
				439200	D	(BLANK)		
			Fail	439200	D	F		
i		1	Fail	439200	D	Р	I I	ļ

No	Name	Description	Rule		Attribute	Combination		
			Fail	439200	D	T		
			Pass	439200	E	(BLANK)		
			Fail	439200	E	F		
			Fail	439200	E	Р	+	
				439200	E	Т	+	
				439200	F	(BLANK)	+	
			Fail	439200	F	F	+	
			Fail	439200	F	Р	+	
			Fail	439200	F	Т	+	
			Pass	439200	Р	(BLANK)	+	
			Fail	439200	Р	F	+	
			Fail	439200	Р	Р	† 	
				439200	Р	Т		
				439200	R	(BLANK)	 	
				439200	R	F	 	
				439200	R	P	 	
				439200	R	Т	 	
			Pass	439200	S	(BLANK)	 	
			Fail	439200	S	F	 	
			Fail	439200	S	Р		
			Fail	439200	S	Т		
			Fail	439300	В	(BLANK)		
				439300	В	F		
			Pass	439300	В	Р		
			Pass	439300	В	T		
			Pass	439300	C	(BLANK)		
			Fail	439300	C	F		
				439300	С	Р		
				439300	С	Т		
			Pass	439300	D	(BLANK)		
			Fail	439300	D	F	+	
			Fail	439300	D	Р	 	
				439300	D	Т	† †	
				439300	E	(BLANK)	† †	
				439300	Е	F	† †	
			Fail	439300	Е	Р	 	
			Fail	439300	E	T	 	
				439300	F	(BLANK)	 	
			Fail	439300	F	F	 	
				439300	F	P	 	
				439300	F	Т	 	
				439300	Р	(BLANK)	 	
			Fail	439300	Р	F	 	
			Fail	439300	Р	Р	† †	
			Fail	439300	Р	Т	 	
			Pass	439300	R	(BLANK)	 	
				439300	R	F	 	
i 1			I	1	'`	'	l l	,

No	Name	Description	Rule		Attribute	Combination	
			Fail	439300	R	Р	
			Fail	439300	R	Т	
			Pass	439300	S	(BLANK)	
			Fail	439300	S	F	
			Fail	439300	S	Р	
			Fail	439300	S	Т	
		The USSGL Accounts must be valid for the		USSGL ACCOUNT	REPORTING TYPE	CONCATENATED	
24E	Reporting Type Code	Reporting Type Code.		NUMBER	CODE	TAS	
			Pass	340000	U	020 X6311000	
25	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG		
				=411910	=(BLANK)		
				=439100	=(BLANK)		
26	Anticipated USSGL Account Balance in Period 12		Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED =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	=N	
				=(BLANK)	=A	=G	
				=(BLANK)	=A	=D	
				=(BLANK)	=B	=N	
				=(BLANK)	=P	=N	
				=(BLANK)	=P	=G	
				=(BLANK)	=P	=D	
				=1992	=B	=G	
				=1992	=B	=D	
				=1993	=B	=G	
				=1993	=B	=D	
				=1994	=B	=G	
				=1994	=B	=D	
				=1995	=B	=G	
				=1995	=B	=D	
				=1996	=B	=G	
				=1996	=B	=D	
				=1997	=B	=G	
				=1997	=B	=D	
				=1998	=B	=G	
				=1998	=B	=D	
				=1999	=B	=G	
				=1999	=B	=D	
				=2000	=B	=G	
				=2000	=B	=D	
				=2001	=B	=G	

No	Name	Description	Rule		Attribute	Combination	
				=2001	=B	=D	
				=2002	=B	=G	
				=2002	=B	=D	
				=2003	=B	=G	
				=2003	=B	=D	
				=2004	=B	=G	
				=2004	=B	=D	
				=2005	=B	=G	
				=2005	=B	=D	
				=2006	=B	=G	
				=2006	=B	=D	
				=2007	=B	=G	
				=2007	=B	=D	
				=2008	=B	=G	
				=2008	=B	=D	
				=2009	=B	=G	
			-	=2009	=B	=D	
				=2010	=B	=G	
				=2010	=B	=D	
				=2011	=B	=G	
				=2011	=B	=D	
				=2012	=B	=G	
				=2012	=B	=D	
				=2013	=B	=G	
				=2013	=B	=D	
				=2014	=B	=G	
				=2014	=B	=D	
				=2015	=B	=G	
				=2015	=B	=D	
				=2016	=B	=G	
				=2016	=B	=D	
				=2017	=B	=G	
				=2017	=B	=D	
				=2018	=B	=G	
				=2018	=B	=D	
				=2019	=B	=G	
				=2019	=B	=D	
				=2020	=B	=G	
				=2020	=B	=D	
				=2021	=B	=G	
				=2021	=B	=D	
				=2022	=B	=G	
				=2022	=B	=D	
				=2023	=B	=D	
				=2023	=B	=G	
			-	=2024	=B	=D	
				=2024	=B	=G	
		1				J	i l

Financing Account Code for the TAS Is University on the SMAF and the USSGS account is budgetary, then the USSGS account is budgetary, and th	No	Name	Description	Rule		Attribute	Combination	
Pass BLANK 081 X4251000 C	27E		(Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise,		YEAR	TAS	ACCOUNT CODE	
Pass BLANK 001 X4251000 D					,		=	
Pass					,			
Pass (BLANK) 091 X4252000 D					,			
Pass (BLANK 05 X425200 C								
Pass BLANK 05 X425300 D								
Pass BLANK								
Pass BLANK 091 X4259000 D							=	
Pass (BLANK)							-	
Pass (BLANK)					,		=	
Pass (BLANK) 091 X449000 D					,			
Pass (BLANK) 091 X4449000 D					,			
Pass (BLANK) 091 X4459000 G								
Pass (BLANK) 0.91 X4453000 D								
Pass (BLANK)								
Pass (BLANK) 091							=	
Pass (BLANK) 091 X4459000 G G							-	
Pass (BLANK) 091					,		=	
Pass (BLANK)					,			
Pass 1001					,		=	
Pass 1001					,			
Pass 1001								
Pass 1001								
Pass 2025 012 X4158000 D Pass 2025 012 X4158000 G Pass 2025 086 X4587000 D Pass 2025 086 X4587000 G Pass 2025 086 X458700							G	
Pass 2025 086 X4587000 D Pass 2025 086 X4587000 G 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). Program Report Category Code and Apportionment Category Code Is E, then Program Report Category Code Validation Program Report Category Code and Apportionment Category Code is E, then Program Report Category Cod				Pass			D	
Pass 2025 086 X4587000 G 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). Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code Validation Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code (number) must be null. Pass 2025 086 X4587000 G PRIOR YEAR ADJUSTMENT CODE Begin End Indicator ADJUSTMENT CODE APPORTIONMENT CATEGORY ON INMBER PROGRAM REPORT CATEGORY NUMBER PROGRAM REPORT CATEGORY NUMBER PROGRAM REPORT CATEGORY ON INMBER				Pass			G	
PYA and Beginning Balance Validation Fail 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				Pass	2025	086 X4587000	D	
then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting). Program Report Category Code and Apportionment Category Code Validation Program Report Category Code Validation Program Report Category Code Validation If the Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. PRIOR YEAR Begin End Indicator ADJUSTMENT CODE PROGRAM REPORT CATEGORY NUMBER				Pass	2025	086 X4587000	G	
Program Report Category Code and Apportionment Category Code Validation Program Report Category Code (number) must be null. Program Report Category Code (number) must be null. Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. PROGRAM REPORT CATEGORY CATEGORY CODE NUMBER Fail 465000 A ##	28	PYA and Beginning Balance Validation	then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).		=B	ADJUSTMENT CODE =B =P		
29 Apportionment Category Code Validation must be null. Fail CATEGORY CODE NUMBER =(BLANK) =## =E =## Program Report Category Code and Apportionment Category Code (number) must be null. If the Apportionment Category Code (number) must be null. Fail CATEGORY CODE NUMBER =(BLANK) =## =E =## PROGRAM REPORT CATEGORY CATEGORY NUMBER Fail CATEGORY CODE NUMBER =(BLANK) =## =E =## PROGRAM REPORT CATEGORY CATEGORY NUMBER APPORTIONMENT CATEGORY CODE NUMBER Fail CATEGORY CODE NUMBER = ## APPORTIONMENT CATEGORY CODE NUMBER								
Program Report Category Code and Apportionment Category Code (number) must be null. E	29			Fail	CATEGORY CODE	NUMBER		
Program Report Category Code and Apportionment Category Code Validation If the Apportionment Category Code is E, then Program Report Category Code (number) USSGL ACCOUNT NUMBER APPORTIONMENT CATEGORY CODE NUMBER Fail 465000 A ##					, ,			
Program Report Category Code and Apportionment Category Code Validation Program Report Category Code (number) USSGL ACCOUNT NUMBER Fail 465000 A ##					=E	=##		
	29E		Program Report Category Code (number)		NUMBER	CATEGORY CODE	CATEGORY NUMBER	
Fail 465000 B ##								
				Fail	465000	В	##	

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	A	(BLANK)		
			Pass	465000	В	(BLANK)		
	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	=####			
	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	465000	В	####		
			Pass	465000	В	(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	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=			
				=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).	Pass	BEA Category Indicator	CONCATENATED TAS 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		PRIOR YEAR ADJUSTMENT CODE		
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	

No	Name	Description	Rule		Attribute	Combination		
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
		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				,		
32E	Is First Year and Year of Budget Authority Indicator Validation	X year TAS and for annual & multiyear TAS when using PYA B or P.		CONCATENATED TAS				
			Pass	01120202028 1001000				
			Pass	01120222024 1001000 01220212024				
			Pass	0115000 01620212030				
			Pass	4204000 02020222024				
			Pass	0088000 02020222028				
			Pass	1045000 02020232024				
			Pass Pass	0077000 02020232024 0084000				
			Pass	02020232024 0088000				
			Pass	02820232024 8704000				
			Pass	069069 X1732011				
			Pass	069069 X1732017				
			Pass	069069 X1733005 07020212026				
			Pass	07020212026 0540000 07020222025				<u> </u>
			Pass	0540000 07020222026				
			Pass	0540000 07020222027				
			Pass	0540000 07020232024 0509000				
			Pass Pass	07020232028 0100000				
				07520232024 0200000				
			Pass	07720202025 4483000				

No	Name	Description	Rule		Attribute	Combination	
				07720232025			
			Pass	0110000			
				08920222026			
			Pass	0240000			
				08920222031			
			Pass	0222000			
				08920232024			
			Pass	0222000			
				08920232024			
			Pass	0240000			
				08920232026			
			Pass	0222000			
			_	08920232027			
			Pass	0240000			
			L	08920232027			
			Pass	0243000			
			D	31320222028			
			Pass	8281000			
			Door	48520202024 2728000			
			Pass				
			Pass	48520222031 2728000			
			rass	51420182025			
			Pass	0206000			
			1 433	51420222025			
			Pass	0206000			
			1 400	51420222027			
			Pass	0206000			
			- 400	57920102029			
			Pass	8299000			
		If Federal Non-Federal Code is F (Federal),					
		then Trading Partner Agency Identifier is					
		required. If Federal Non-Federal Code is G					
		(General Fund of the U.S. Government), then			FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	Trading Partner Agency Identifier must be 099.			NONFEDERAL	AGENCY	
33	Partner Agency Identifier Validation	Exceptions may apply.	Fail	Begin End Indicator	INDICATOR	IDENTIFIER	
				=E	=E	=###	
				=E	=F	<>###	
				=E	=F	=099	
				=E	=G	<>099	
				=E	=N	=###	
				=E	=Z	=###	
				=E	=(BLANK)	=###	
		If Federal Non-Federal Code is F (Federal),			, ,		
		then Trading Partner Agency Identifier is					
		required. If Federal Non-Federal Code is G					
		(General Fund of the U.S. Government), then			FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	Trading Partner Agency Identifier must be 099.		USSGL ACCOUNT	NONFEDERAL	AGENCY	
33E	Partner Agency Identifier Validation	Exceptions may apply.		NUMBER	INDICATOR	IDENTIFIER	
			Fail	407000	F	###	
			Fail	421200	F	###	
•	•		-	•	•	•	

No	Name	Description	Rule		Attribute	Combination	
			Fail	422100	F	###	
			Fail	422200	F	###	
			Fail	422300	F	###	
			Fail	423500	F	###	
			Fail	425100	F	###	
			Fail	425200	F	###	
			Fail	425300	F	###	
			Fail	487200	F	###	
			Fail	497200	F	###	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	r F	(BLANK)	
			Pass	487200	F F	(BLANK)	
			Pass	497200	 F	(BLANK)	
		If Federal Non-Federal Code is F (Federal),	F 455	497200	FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	then Trading Partner Main Account is			NONFEDERAL	MAIN ACCOUNT	
34	Partner Main Account Validation	required.	Fail	Begin End Indicator	INDICATOR	CODE	
	·			=E	=E	=####	
				=E	=F	=(BLANK)	
				=E	=G	=(BLANK)	
			-	=E	=N	=####	
				=E	=Z	=####	
				=E	=(BLANK)	=####	
		If Federal Non-Federal Code is F (Federal),		_	FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	then Trading Partner Main Account is		USSGL ACCOUNT	NONFEDERAL	MAIN ACCOUNT	
34E	Partner Main Account Validation	required.		NUMBER	INDICATOR	CODE	
		•	Fail	407000	F	####	
			Fail	421200	F	####	
			Fail	422100	F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423500	F	####	
			Fail	425100	F	####	
			Fail	425200	F	####	
			Fail	425300	F	####	
			Fail	487200	F	####	
			Fail	497200	F	####	
			Pass	407000	. F	(BLANK)	
			Pass	421200	r F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
	I		1 455	422000		(DLAINN)	i I

No	Name	Description	Rule		Attribute	Combination	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
		If Federal Non-Federal Code is G (General		FEDERAL	TRADING PARTNER		
	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading	L	NONFEDERAL	MAIN ACCOUNT		
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE		
		Mt Fadaral Non Fadaral Coda io C (Canaral		=G	=####		
	Federal Non-Federal Code G and Trading	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading		FEDERAL NONFEDERAL	TRADING PARTNER MAIN ACCOUNT		
35E	Partner Main Account 0000 Validation	Partner Main Account must be 0000.		INDICATOR	CODE		
302	artici mani Account cocc vandation	raraior main Account mace be coos.	Pass	G	0000		
		USSGL account 192100 is restricted to	. 455		0000		
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the		USSGL ACCOUNT			
36	Receivable from Appropriations Validation	Treasury.	Fail	NUMBER			
				=192100			
		USSGL account 192100 is restricted to					
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the					
36E	Receivable from Appropriations Validation	Treasury.		Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
			Pass	0200903			
			Pass	0200904			
		The Bullet American Street Honor	Pass	0201875			
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	
				=12	=109000	<>0	
				=12	=139000	<>0	
				=12	=209010	<>0	
				=12	=299100	<>0	
				=12	=299110	<>0	
				=12	=299200	<>0	
				=12	=309000	<>0	
				=12	=309010	<>0	
				=12	=411920	<>0	
				=12	=416612	<>0	
				=12	=422512	<>0	
				=12	=424000	<>0	
				=12	=439500	<>0	
				=12	=439504	<>0	
				=12	=573500	<>0	
				=12	=573600	<>0	
	1	Ī			. '	ļ.	

No	Name	Description	Rule		Attribute	Combination		
		If the TAS Status Transitioning Flag is K				TAS STATUS		
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		USSGL ACCOUNT	DEBIT CREDIT	TRANSITIONING		
38	Flag	Indicator must be C (Credit).	Fail	NUMBER	INDICATOR	CODE		
				=435000	=D	=K		
		If the Is First Year Indicator is Y (Yes) on the						
		SMAF, then the PYA must be X (not an		PRIOR YEAR				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
		If the TAS Status Transitioning Flag is K					TAS STATUS	
40	TAC Status Transitioning Flor and 404000	(Canceling), then 101000 ending balance must be \$0.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Danin Fuel Indicator	TRANSITIONING CODE	
40	TAS Status Transitioning Flag and 101000	De \$0.	Fail	-		Begin End Indicator =E		
		Prior Year Upward and Downward		=101000	<>0	=E	=K	
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS		USSGL ACCOUNT				
41	Adjustments and Is First Year		Fail	NUMBER	IS FIRST YEAR			
	Aujustinents und is i list real	mot your.	ı alı	=411910	=Y			
			-	=498100	=Y			
			-	=498200	=Y			
				USSGL ACCOUNT	-1			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	NUMBER				
		occes icroscine to opcome inter		=490800				
				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
				020020				
			Pass	X0074000				
			Pass	088 X0300000				
	Limited Use of USSGLs 408000, 412200 and	The use of USSGLs 408000, 412200 and		USSGL ACCOUNT				
43	412250	412250 is restricted to specific TAS.	Fail	NUMBER				
				=408000				
				=412200				
				=412250				
	Limited Use of USSGLs 408000, 412200 and	The use of USSGLs 408000, 412200 and		USSGL ACCOUNT	CONCATENATED			
43E	412250	412250 is restricted to specific TAS.		NUMBER	TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
		Specific USSGLs are limited to TAS with		USSGL ACCOUNT	AUTHORITY			
44	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).	Fail	NUMBER	DURATION CODE			
				=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			

No	Name	Description	Rule		Attribute	Combination		
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
			1	=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439701	<>X			
			-	=439730	<>X			
				=439800	<>X			
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	AUTHORITY TYPE	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415700	Р	M	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000 07020142016	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000 01220132013	(BLANK)
			Pass	438400	Р	М	1143000 01220142014	SEQ
			Pass	438400	Р	М	1143000 01220152015	SEQ
			Pass	438400	Р	М	1143000 01220172020	SEQ
			Pass	438400	Р	M	5216000 01220182021	SEQ
			Pass Pass	438400 438400	P P	M M	5216000 01320122022 8233000	SEQ SEQ
			Pass	438400	s	M	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	Р	M	01620212030 4204000	SEQ
			Pass	438400	S	D	02020132013 0560000 02520132014	SEQ
			Pass	438400	Р	D	4472000 02720132013	SEQ
			Pass	438400	S	D	0100000 04720132015	SEQ
			Pass	438400	Р	D	4542001 06020122012	SEQ
			Pass Pass	438400 438400	P S	D D	8237000 06920132013 0102000	SEQ OTR

No	Name	Description	Rule		Attribute	Combination		
							06920132013	
			Pass	438400	S	D	0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			F 455	430400	3	D	06920132014	SEQ
			Pass	438400	Р	D	5282000	ATB
							06920132014	
			Pass	438400	Р	D	5282000	SEQ
			Pass	438400	Р	D	06920132015 8121000	АТВ
			1 433	100100	'		06920132015	AIB
			Pass	438400	Р	D	8121000	SEQ
							07020132015	
			Pass	438400	S	D	0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
			1 400	100100	Ü		07520132013	OLQ
			Pass	438400	S	D	0600000	SEQ
					_	_	07520132013	
			Pass	438400	S	D	0943000	SEQ
			Pass	438400	Р	D	07520132014 8393000	SEQ
							07520132018	1
			Pass	438400	S	M	0511000	SEQ
							07520142014	
			Pass	438400	S	М	0509000 07520142014	SEQ
			Pass	438400	S	М	07520142014	SEQ
							07520142014	
			Pass	438400	S	M	0519000	SEQ
			D	100100	0		07520142019	050
			Pass	438400	S	М	0511000 07520152016	SEQ
			Pass	438400	S	M	0128000	SEQ
							07520152016	
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			1 433	100100	Ü	IVI	07520152020	OLQ
			Pass	438400	S	M	0511000	SEQ
							07520162016	
			Pass	438400	S	M	0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
					<u> </u>	•••	07520162017	
			Pass	438400	S	M	0350000	SEQ
			D	400400	-		07520162017	050
			Pass	438400	S	М	0943000 07520162021	SEQ
			Pass	438400	S	М	07520162021	SEQ
							07520172017	
			Pass	438400	S	M	0511000	SEQ

No	Name	Description	Rule		Attribute	Combination		
		·					07520172018	
			Pass	438400	S	М	0128000	SEQ
ĺ							07520172018	
İ			Pass	438400	S	М	0350000	SEQ
			Doos	438400	S	М	07520172018 0943000	SEQ
İ			Pass	438400	5	IVI	07520172022	SEQ
İ			Pass	438400	S	М	0511000	SEQ
				1			07520182018	
İ			Pass	438400	S	М	0511000	SEQ
İ							07520182019	
İ			Pass	438400	S	М	0128000	SEQ
							07520182019	
			Pass	438400	S	М	0350000	SEQ
			Pass	438400	S	М	07520182019 0943000	SEQ
			газэ	430400	3	IVI	07520182022	SEQ
			Pass	438400	S	М	0511000	SEQ
							07520192019	
			Pass	438400	S	М	0511000	SEQ
							07520192020	
			Pass	438400	S	М	0128000	SEQ
			D	100100			07520192020	050
			Pass	438400	S	М	0350000 07520192020	SEQ
İ			Pass	438400	S	М	0943000	SEQ
İ			- 400	100 100			07520192022	524
İ			Pass	438400	S	М	0511000	SEQ
İ							07520202021	
İ			Pass	438400	S	М	0128000	SEQ
İ					_		07520202021	
İ			Pass	438400	S	М	0350000	SEQ
			Pass	438400	S	М	07520202021 0943000	SEQ
			1 433	400400	Ü	101	07520212022	OLQ
			Pass	438400	S	М	0350000	SEQ
							07520212022	
			Pass	438400	S	М	0943000	SEQ
							07520222023	
			Pass	438400	S	М	0128000	SEQ
			Dana	420400	S		07520222023 0350000	SEO.
			Pass	438400	5	М	07520232024	SEQ
			Pass	438400	S	М	0128000	SEQ
						•••	07520232024	
			Pass	438400	S	М	0350000	SEQ
							07520232024	
			Pass	438400	S	М	0943000	SEQ
				100.100			08620132013	O.T.D.
			Pass	438400	S	D	0186000	OTR
1			Pass	438400	Р	D	08620132014 4586000	SEQ
i	l l		1 433	700700	l '		700000	احدو

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	Р	M	57920102019 8299000	SEQ
			Pass	438400	Р	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
				439700	P	D	01420172021 5639000	(BLANK)
			Pass		P	D	01420172023	,
			Pass	439700			5637000 01420172023	(BLANK)
			Pass	439700	P	D	5638000 01320122022	(BLANK)
			Pass	439701	Р	М	8233000 01420172021	(BLANK)
			Pass	439730	(BLANK)	D	5639000 01420172023	(BLANK)
			Pass	439730	(BLANK)	D	5637000 01420172023	(BLANK)
			Pass	439730	(BLANK)	D	5638000 01420172028	(BLANK)
			Pass	439730	(BLANK)	D	5639000 01420172030	(BLANK)
			Pass	439730	(BLANK)	D	5637000 01420172030	(BLANK)
			Pass	439730	(BLANK)	D	5638000 07020132015	(BLANK)
			Pass	439800	S	D	0715000 07020142016	(BLANK)
		Some USSGL accounts are restricted to TAS	Pass	439800	S	D	0715000	(BLANK)
45	USSGL Accounts Restricted to HHS and SSA	in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
i				=432100				

No	Name	Description	Rule		Attribute	Combination		
				=433000				
		Some USSGL accounts are restricted to TAS						
		in the Department of Health and Human						
4		Services and the Social Security		AGENCY				
45E	USSGL Accounts Restricted to HHS and SSA	Administration.	D	IDENTIFIER				
			Pass	028				
			Pass	075				
		Federal Non-Federal Code domain value E		FEDERAL				
		(Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal		NONFEDERAL				
46	Restriction for Non-Federal Exceptions		Fail	INDICATOR				
40	restriction for item i sucial Exceptions	10010111	- 4	=E				
		Federal Non-Federal Code domain value E		_				
		(Non-Federal exceptions) is restricted.						
		Exceptions are pending OMB OGC legal						
46E	Restriction for Non-Federal Exceptions	review.		Fund Family				
			Pass	0110109				
			Pass	0110210				
			Pass	0120600				
			Pass	0121103				
			Pass	0121104				
			Pass	0121105				
			Pass	0121106				
			Pass	0121115				
			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
			Pass	0121801				
			Pass	0122500				
			Pass	0123700				
			Pass	0124050				
			Pass	0124605				
			Pass	0124609				
			Pass	0125161				
			Pass	0125410				
			Pass	0128028				
			Pass	0130300				
			Pass	0131006				
			Pass	0131450				
			Pass	0134295				
			Pass	0140680				
			Pass	0140804				
				0141039				
			Pass	0141125				
			Pass	0141611				
				0141612				
				0142100				
				0142106				
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No	Name	Description	Rule	·	Attribute	Combination		
		· ·	Pass	0144523				
1		!	Pass	0144529	 			
		!	Pass	0145015	 		 	
		!		0145017				
		!	Pass	0145020				
		!	Pass	0148069				
		!	Pass	0150200				
		!	Pass	0151060				
		!	Pass	0151100				
		!	Pass	0151300				
		!	Pass	0171804				
		!		0171810				
		!	Pass	0201008				
		1	Pass	0204444				—
			Pass	0204502				
		1		0212032				—
				0254468				
		1	Pass	0514596				
			Pass	0573010				
		!	Pass	0573020				
		!	Pass	0573022				
		!	Pass	0573400				
		!		0573410				
		!	Pass	0573600				
		!	Pass	0573620				
		!	Pass	0608118	 			
		!	Pass	0694089	 			
		!	Pass	0698083				
		!		0700500	 			
		!		0700509	 			
		!	Pass	0700530				
			Pass	0700531				
			Pass	0700542				
			Pass	0700610				
			Pass	0705687				
			Pass	0705694				
			Pass	0800109				
			Pass	0800111				
			Pass	0800115				
			Pass	0800122				
			Pass	0804546				
			Pass	0884578				
			Pass	0930100				
		1	Pass	0978337				
			Pass	3391400				
! !			Pass	3491712				
				4554110				
		1	I	1 .		i		1

No	Name	Description	Rule		Attribute	Combination	
		·	Pass	5124331			
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	=		
				=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	Р		М	
			Pass	Р	D	М	
			Pass	Р		D	
			Pass	۲	1	l l	
			Pass	P	D	I	
			Pass	P	D	D	
			Pass	P	M	M	
			Pass Pass	P	M M	I 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	J.	
				=F =F	=l =D		
				-r =F	=D =M		
				-г =Р	=N		
				=T	=		
				=T	=D		
				=T	=D		
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		М	
			Pass	F			
			Pass	F		D	
			Pass	- -	D	M	
			Pass	F.	D	I	
			Pass	r	D	D	
			Pass	r	M	M	
			Pass	r C	M M	I D	
			Pass Pass	T	M I	M M	
			Pass	<u>'</u> T	<u>'</u>	IVI I	
			Pass	l. L	'	D D	
	I	I	. 433	Ι'	l '		

No	Name	Description	Rule		Attribute	Combination	
			Pass	Т	D	M	
			Pass	T	D	D	
			Pass	Т	M	M	
			Pass	Т	M	1	
			Pass	T	M	D	
			Pass	· T	 D	Ī	
		Some USSGL accounts are limited to TAS with			BORROWING	BORROWING	
	USSGL Accounts and Borrowing Authority	Borrowing from the Treasury or Borrowing		USSGL ACCOUNT	AUTHORITY FROM	AUTHORITY FROM	
49	Indicator		Fail	NUMBER	TREASURY	THE PUBLIC	
				=404400	=N	=N	
				=414000	=N	=N	
				=414100	=N	=N	
				=414120	=N	=N	
				=414300	=N	=N	
				=414400	=N	=N	
				=414500	=N	=N	
			-	=414800	=N	=N	
				=414900	=N	=N	
				=414910	=N	=N	
	USSGL Accounts and Contract Authority	Some USSGL accounts are limited to TAS with		USSGL ACCOUNT	CONTRACT		
50	Indicator	Contract Authority.	Fail	NUMBER	AUTHORITY		
		,		=403400	=N		
				=413000	=N		
				=413100	=N		
				=413120	=N		
				=413200	=N		
				=413300	=N		
				=413400	=N		
				=413415	=N		
				=413500	=N		
				=413600	=N		
					=N		
				=413800 =413900	=N =N		
		If a transaction has been backdated to a		-413800	-14		
51	Backdated Transaction and Prior Year Adjustment	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 =B	Backdated Transaction =N		
				-	11		
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 =Y		
		If the TAS is in the First Year of Authority then		CONCATENATED			
52E	Is First Year and Beginning Balance Validation	the Beginning/Ending Attribute must be E.		TAS			
			Pass	075 1099001			
			Pass	075 1099005			
•			1		•		ı

No	Name	Description	Rule		Attribute	Combination		
			Pass	075 1099006				
			Pass	075 1099008				
			Pass	075 1099009				
			Pass	075 1099010				
			Pass	075 1435001				
			Pass	075 1435005				
			Pass	075 1435006				
			Pass	075 1435008				
			Pass	075 1435009				
			Pass	075 1435010				
			Pass	075 3200001				
			Pass	075 3200005				
			Pass	075 3200006				
			Pass	075 3200008				
			Pass	075 3200009				
			Pass	075 3200010				
			Pass	075 3220001				
			Pass	075 3220005				
			Pass	075 3220006				
			Pass	075 3220008				
			Pass	075 3220009				
			Pass	075 3220010				
53	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS	Fail	USSGL ACCOUNT NUMBER				
55	055GLS lillilled to ESF and Sillking Fund TAS	020X4444 and 020X0575.	ган	=120500				
			-	=120900				
			-	=134400				
			-	=138400				
			-	=167000				
				=167100				
				=167200				
			-	=167900				
			-	=219200				
			-	=219300				
				=426800				
				=463500				
			-	=633800				
			-	=718100			1	
				=719100				
				=728100				
				=729100				
		Some USSGL accounts are limited to TAS		CONCATENATED				
53E	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.		TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
					FEDERAL			
		The use of the "G" domain value for USSGL	F-!!	USSGL ACCOUNT	NONFEDERAL			
55	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.	Fail	NUMBER	INDICATOR			

No	Name	Description	Rule		Attribute	Combination		
				=259000	=G			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		CONCATENATED				
55E	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.		TAS				
			Pass	012 X5531000				
			Pass	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
		Use of USSGL 199000 with Federal Non	Pass	089 X5649000	FEDERAL			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		USSGL ACCOUNT	NONFEDERAL			
56	Indicator "G" limited to certain Agencies.		Fail	NUMBER	INDICATOR			
	maioator o mintoa to cortain Agenoico.		- 4	=199000	=G			
		Use of USSGL 199000 with Federal Non			-			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		AGENCY				
56E	Indicator "G" limited to certain Agencies.	agencies.		IDENTIFIER				
			Pass	018				
					FEDERAL			
	USSGL 750000 with Federal Non Federal	Use of USSGL 750000 with Federal Non		USSGL ACCOUNT	NONFEDERAL			
57	Indicator "G" limited to certain TAS'	Federal Indicator "G" limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=750000	=G			
	USSGL 750000 with Federal Non Federal	Use of USSGL 750000 with Federal Non		CONCATENATED				
57E	Indicator "G" limited to certain TAS'	Federal Indicator "G" limited to certain TAS'.		TAS				
0.2	maioator o mintoa to cortain 120	i decidi malcator e imited to cortain 1740.	Pass	020 X5080000				
			Pass	455 X4110000				
		USSGL 4384000 with Reduction Type "SEQ",	. 4.00	71110000				
	USSGL 438400 with Reduction Type "SEQ",	Fund Type "EG", and Authority Type Code "P"		USSGL ACCOUNT				
64	Fund Type "EG" Authority Type "P"	is limited to certain TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
	Limited Use of USSGL 4119 with Prior Year	Use of USSGL 4119 with PYA "X" on expired		USSGL ACCOUNT	PRIOR YEAR			
65	Adjustment "X" on Expired TAS	TAS is limited to certain TAS'.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
	Limited Use of USSGL 4119 with Prior Year	Use of USSGL 4119 with PYA "X" on expired		USSGL ACCOUNT	PRIOR YEAR			
65E	Adjustment "X" on Expired TAS	TAS is limited to certain TAS'.		NUMBER	ADJUSTMENT CODE	TAS STATUS	Fund Family	
UJL	Augustinent A on Expired 140	TAO IS IIIIILEU TO CEITAIN TAO.	Pass	411900	X	E	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	1
l .	I	I	. 433	1.11000	I ^ I	<u>_</u>	10,00000	ı l

No	Name	Description	Rule		Attribute	Combination		
		·	Pass	411900	Х	E	0751545	
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 =T	BORROWING AUTHORITY FROM TREASURY =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'.	Pass	BORROWING SOURCE	CONCATENATED TAS 012 X5531000	BORROWING AUTHORITY FROM TREASURY 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 =412600	AUTHORITY TYPE =B	N		
				=412800	-в =В			
			-	=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.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass Pass	(BLANK) (BLANK)	016 016	8042 8144	412900 414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
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 =404700 =404700	AUTHORITY TYPE =B =B	BEA Category Indicator =M =M	FUND TYPE =EP =ER	FINANCING ACCOUNT CODE =D =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.	Pass Pass Pass	CONCATENATED TAS 089 X4455000 089 X4576000 089 X4579000				

No	Name	Description	Rule		Attribute	Combination		
		The use of some USSGL and GTAS Fund Type						
	Limited use of specific USSGL and Fund Type	Code combinations is limited to specific		USSGL ACCOUNT				
69	combinations	Treasury Account Symbols.	Fail	NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
		The use of some USSGL and GTAS Fund Type		ALLOCATION				AUTHORITY
COF	Limited use of specific USSGL and Fund Type			TRANSFER AGENCY	AGENCY	MAIN ACCOUNT	USSGL ACCOUNT	DURATION
69E	combinations	Treasury Account Symbols.	D	IDENTIFIER	IDENTIFIER	CODE	NUMBER	CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5065	411900	M
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	M
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	X
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	X
			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	069	5282	411900	М
			Pass	(BLANK)	069	5423	411900	X
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	X
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	X
			Pass	(BLANK)	089	5227	411900	X
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	Α
			Pass	(BLANK)	480	5589	411900	X
			Pass	(BLANK)	480	5589	411900	M
			Pass	(BLANK)	487	5415	411900	X
			Pass	(BLANK)	012	1143	412600	A
			Pass	(BLANK)	016	0327	412600	M
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	X
			Pass	(BLANK)	031	0300	412600	M
			Pass	(BLANK)	431	0500	412600	M
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	M
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	016	0327	412800	M
			Pass	(BLANK)	031	0200	412800	M
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	M
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	012	0327	412900	M
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014	2301	417100	X
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	
			Pass	(BLANK)	089	4045	417200	X
				(BLANK)	014	2301	417300	X
			Pass Pass	(BLANK)	089	4045	417300	X
				,	089	3122	417300	
			Pass Pass	(BLANK) (BLANK)	096	3123	417300	X
		The use of USSGL 415100 with Authority Type	r ass	(DLAINN)	090	3123	417300	^
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		USSGL ACCOUNT				
70	Type Code "P"		Fail	NUMBER	AUTHORITY TYPE			
	•	•		=415100	=P			
		The use of USSGL 415100 with Authority Type						
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		BEA Category	CONCATENATED			
70E	Type Code "P"	Account Symbols.		Indicator	TAS			
			Pass	М	011 X5512000			

No	Name	Description	Rule		Attribute	Combination	
					01320122022		
			Pass	М	8233000		
			Pass	М	014 X5656000		
			_		01420172028		
			Pass	D	5639000		
			Pass	M	020 X5445000		
			Pass	M	020 X5581000		
			Pass	М	020 X5697000		
			Pass	M	02020192020 5445000		
			1 433	IVI	02020202021		
			Pass	М	5445000		
			Pass	M	091 X5557000		
					09720182019		
			Pass	D	0111000		
		The use of USSGL 438200 with Fund Types					
		"ES/ET", or USSGL 438400 with Fund Type					
	Limited use of specific USSGL and Fund Type			USSGL ACCOUNT			
71	combinations with Authority Type Code "S"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	
				=438200	=S	=ES	
				=438200	=S	=ET	
				=438400	=S	=ES	
		The control of HOOOL ACCORDING From I Tombe		=438400	=S	=ET	
		The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type					
	Limited use of specific USSGL and Fund Type			CONCATENATED			
71E	combinations with Authority Type Code "S"	to specific TAS.		TAS			
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Pass	060 X8051001			
			Pass	069 X5423000			
			Pass	069 X8106000			
			Pass	069 X8107000			
			Pass	069 X8159000			
			Pass	070 X5088000			
			Pass	097 X8164000			
	Limited use of USSGL 412400 with Fund Type	The use of USSGL 412400 with GTAS Fund		USSGL ACCOUNT			
72	"EG".	Type Code "EG" is limited to specific TAS.	Fail	NUMBER	FUND TYPE		
				=412400	=EG		
	Limited use of USSGL 412400 with Fund Type			AUTHORITY			
72E	"EG".	Type Code "EG" is limited to specific TAS.		DURATION CODE	TAS STATUS	Fund Family	
		T	Pass	Α	U	0121143	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with		USSGL ACCOUNT			
73	with Fund Type "EG" and Authority Type Code	is limited to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	
73	•	is inition to specific TAO.	i ali	=415700	=P	=EG	
				=439700	=P	=EG	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with		.507.00	'		
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT	BEA Category	CONCATENATED	
73E	"P"	is limited to specific TAS.		NUMBER	Indicator	TAS	
			Pass	415700	(BLANK)	012 X1002000	
			Pass	415700	(BLANK)	012 X1004000	
	I			1		·	

No	Name	Description	Rule		Attribute	Combination		
			Pass	439700	M	012 X1002000		
			Pass	439700	М	012 X1004000		
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER =439100	PRIOR YEAR ADJUSTMENT CODE =X	TAS STATUS =E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				
			Pass Pass	07520162016 0344000 07520172017 0344000				
			Pass	07520172017 1545000				
			Pass	07520182018 0344000 07520182018				
			Pass	1545000				
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
				=G	=X			
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass		NONFEDERAL	NONEXCHANGE		
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass	NUMBER	NONFEDERAL INDICATOR	NONEXCHANGE INDICATOR	TAS	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be		NUMBER 599000	NONFEDERAL INDICATOR G	NONEXCHANGE INDICATOR	TAS 014 1060000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass	NUMBER 599000 599000	NONFEDERAL INDICATOR G G	NONEXCHANGE INDICATOR E	TAS 014 1060000 014 1099000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass	NUMBER 599000 599000	NONFEDERAL INDICATOR G G G	NONEXCHANGE INDICATOR E E	TAS 014	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass Pass	NUMBER 599000 599000 599000	G G G G G G	NONEXCHANGE INDICATOR E E E E E	TAS 014 1060000 014 1099000 014 1435000 014 1493000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass Pass Pass	NUMBER 599000 599000 599000 599000 599000 599000	G G G G G G G G G G G G G G G G G G G	NONEXCHANGE INDICATOR E E E E E E E	TAS 014 1060000 014 1099000 014 1435000 014 1493000 014 1811000 014 1820000 014 2020000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass Pass Pass Pass	NUMBER 599000 599000 599000 599000 599000 599000 599000	G G G G G G G G G G G G G G G G G G G	E E E E E E E	TAS 014 1060000 014 1099000 014 1435000 014 1493000 014 1811000 014 1820000 014 2020000 014 2025000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass Pass Pass Pass Pass Pass Pass	NUMBER 599000 599000 599000 599000 599000 599000 599000 599000	NONFEDERAL INDICATOR G G G G G G G G G G G G G G G G G G	E E E E E E E E E E	TAS 014 1060000 014 1099000 014 1435000 014 1493000 014 1811000 014 1820000 014 2020000 014 2039000	
75E		does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Pass Pass Pass Pass Pass Pass	NUMBER 599000 599000 599000 599000 599000 599000 599000	G G G G G G G G G G G G G G G G G G G	E E E E E E E	TAS 014 1060000 014 1099000 014 1435000 014 1493000 014 1811000 014 1820000 014 2020000 014 2025000	

No	Name	Description	Rule		Attribute	Combination		
			Pass	599000	G	E	014 F3885011	
			газэ	399000	G		014 F3003011	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			1 033	399100	Ü		014 1099000	
			Pass	599100	G	Е	014 1435000	
			Pass	599100	G	E	014 1493000	
			Pass	599100	G	Е	014 1811000	
			Pass	599100	G	E	014 1820000	
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	E	014 2025000	
			Pass	599100	G	E	014 2039000	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	Е	014 F3875017	
			Pass	599100	G	Е	014 F3885011	
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992 =411993				
				=411994				
			-	=417590				
				=417690				
				=420190				
			-	=429590				
				=435190				
				=439190				
				=462090				
				=462091				
				=729090				

No	Name	Description	Rule		Attribute	Combination		
		Some USSGL accounts are restricted to IMF		CONCATENATED				
76E	USSGLs Limited to IMF	TAS only.		TAS				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
				020020				
			Pass	X0003000				
			Pass	020020 X0074000				
			1 433	70074000				
		The USSGL account must be valid for the		USSGL ACCOUNT	CONCATENATED			
77E	Financing Account Code	Financing Account Code assigned to the TAS.		NUMBER	TAS			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
			Pass	417000	091 X4300000			
		Specific combinations of USSGL, Federal Non-	1		FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78	Exchange-NonExchange Limitations	Code are not valid.	Fail	NUMBER	INDICATOR	INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	=F	=T		
		Specific combinations of USSGL, Federal Non-			FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
			Pass	719000	F	<u> </u>	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	T	0184020	
		Daniel Control	Pass	729000	F	ı	0209501	
	Prohibited Use of USSGL 240000 and Fed-	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL		USSGL ACCOUNT	FEDERAL NONFEDERAL			
79	NonFed of "Z" for Deposit Funds	account 240000.	Fail	NUMBER	INDICATOR	FUND TYPE		
10	Non ea or 2 for beposit i anas	account 240000.	- un	=240000	=Z	=DF		
		The use of USSGL 579001 is limited to		USSGL ACCOUNT	_	3 .		
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
			—	=579001				
		The use of USSGL 579001 is limited to						
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is		USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
				=415900				
				=415901				
045		The use of USSGLs 415900 and 415901 is		CONCATENATED				
81E	Limited Use of 415900 and 415901	limited to specific TAS.	D	TAS				
			Pass	012 X5531000				
		1	Pass	016 X8042000	l l			

No	Name	Description	Rule		Attribute	Combination		
			Pass	075 X8004000				
		The use of USSGL 439701 is limited to		USSGL ACCOUNT				
82	Limited Use of USSGL 439701	specific TAS.	Fail	NUMBER				
				=439701				
		The use of USSGL 439701 is limited to		CONCATENATED				
82E	Limited Use of USSGL 439701	specific TAS.	Deser	TAS				
			Pass Pass	011 X5512000 011 X8242000				
			Pass	011 X8242000 01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
		The use of USSGL 439700 with Authority Type	1 400	7011000				
	Limited Use of 439700 with Authority Type "B"	Code "B" and/or Fund Type "EP" is restricted		USSGL ACCOUNT				
83	and/or Fund Type "EP"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
		The use of USSGL 439700 with Authority Type						
	Limited Use of 439700 with Authority Type "B"	Code "B" and/or Fund Type "EP" is restricted			BEA Category	CONCATENATED		
83E	and/or Fund Type "EP"	to specific TAS.	_	AUTHORITY TYPE	Indicator	TAS		
		The same of 1100001	Pass	В	М	012 X4336000		
	Limited Use of USSGL 419000 with Financing	The use of USSGL account 419000 with Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING			
84	Account Code "G"		Fail	NUMBER	ACCOUNT CODE			
0-1	Additional Court of the Court o	opeome rae.		=419000	=G			
		The use of USSGL account 419000 with		110000				
	Limited Use of USSGL 419000 with Financing	Financing Account Code "G" is limited to		CONCATENATED				
84E	Account Code "G"	specific TAS.		TAS				
			Pass	086 X4240000				
		The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT				
85	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.	Fail	NUMBER	TAS STATUS			
				=292000	=C			
		The use of USSGL account 292000 on a C-TAS		AGENCY				
85E	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.		IDENTIFIER				
UUL			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
		The use USSGL account 151600 is restricted		USSGL ACCOUNT				
88	Limited Use of USSGL 151600	to DoD TAS.	Fail	NUMBER				
				=151600				
		The use USSGL account 151600 is restricted		AGENCY				
88E	Limited Use of USSGL 151600	to DoD TAS.		IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
	•			=	-	1	•	

Pass 196 Pass 196 Pass 197 Pas			Combination	Attribute		Rule	Description	Name	No
See Limited Use of USSGL 153200 The use of USSGL account 153200 is limited to specific TAS. The use of USSGL account 153200 is limited to specific TAS. The use of USSGL account 153200 is limited to specific TAS. The use of USSGL account 153200 is limited to specific TAS. The use of USSGL account 153200 is limited to specific TAS. Tas						Pass			
1						Pass			
The use of USSGL account 183200 is limited to specific TAS.						L			
Second The use of USSGL account 153200 is limited to specific TAS. TAS						Fail	to specific TAS.	Limited Use of USSGL 153200	89
Second Pass 15 X8874/00 Pass 15							The use of USSCI assount 452200 is limited		
Pass 15					-			Limited Use of USSGL 153200	89F
Pass 22 X8511008						Pass	to openio 1740.	2	302
Pass 7/0 X6511004									
91 Main Account 3601 USSGL Restrictions Pass CODE NUMBER		 							
◆3861 =111000 ◆3601 ≪111000 ◆3801 =132500 ◆3801 ⇔132500 ◆3801 ⇔13290 ◆3801 ⇔13290 ◆3801 ⇒289000 ◆3801 ⇒289000 ◆3801 ⇒582000 ◆3801 ⇒583000 ◆3801 ⇒583000 ◆3801 ⇒583000 ◆3801 ⇒589000 ◆3801 ⇒599000 ◆3801 ⇒599000 ◆3801 ⇒599000 ◆3801 ⇒599000 ◆3801 ⇒59900 ◆3801 ⇒599100 ◆3801 ⇒599100 ◆3801 ⇒599100 ◆3801 =599100 ◆3801 =59900 ◆3801 =59900 ◆3801 =59900 ◆3801 =59900 ◆3801 =59900 ◆3801 =59900 ◆3801 =58900 ◆3801 =58900									
◇3601 ⇒132500 ◇3601 ⇒132500 ◇3601 ⇒132900 ◇3601 ⇒132900 ◇3601 ⇒298000 ◇3601 ⇒298000 ◇3601 ⇒289000 ◇3601 ⇒582000 ◇3601 ⇒583000 ◇3601 ⇒583000 ◇3601 ⇒583000 ◇3601 ⇒583000 ◇3601 ⇒580000 ◇3601 ⇒590000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599000 ⇒3601 =599000 ⇒3601 =132500 ⇒3601 =599000 ⇒3601 =58000 ⇒3601 =58000 ⇒3601 =58000 ⇒3601 =58000					-	Pass	permitted to report specific USSGL accounts.	Main Account 3601 USSGL Restrictions	91
⇒3601 ⇒132500 ⇒3601 ⇒132900 ⇒3601 ⇒132900 ⇒3601 ⇒132900 ⇒3601 ⇒298000 ⇒3601 ⇒582000 ⇒3601 ⇒582000 ⇒3601 ⇒583000 ⇒3601 ⇒583000 ⇒3601 ⇒583000 ⇒3601 ⇒589000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599100 ⇒3601 ⇒599100 ⇒3601 ⇒599800 ⇒3601 =132900 ⇒3601 =132900 ⇒3601 =3800 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =583000 ⇒3601 =583000 ⇒3601 =583000 ⇒3601 =589000 ⇒3601 =589000									
⇒3601 ⇒132500 ⇒3601 ⇒132900 ⇒3601 ⇒298000 ⇒3601 ⇒298000 ⇒3601 ⇒298000 ⇒3601 ⇒582000 ⇒3601 ⇒582000 ⇒3601 ⇒583000 ⇒3601 ⇒589000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒59900 ⇒3601 =59900 ⇒3601 =59900 ⇒3601 =132500 ⇒3601 =132500 ⇒3601 =288000 ⇒3601 =58000 ⇒3601 =58000 ⇒3601 =580000 ⇒3601 =599000									
⇒3601 =132900 ⇒3601 ⇒298000 ⇒3601 ⇒298000 ⇒3601 ⇒582000 ⇒3601 ⇒582000 ⇒3601 ⇒583000 ⇒3601 ⇒583000 ⇒3601 ⇒583000 ⇒3601 ⇒590000 ⇒3601 ⇒590000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599000 ⇒3601 ⇒599100 ⇒3601 ⇒599100 ⇒3601 ⇒599100 ⇒3601 ⇒599800 ⇒3601 =132500 ⇒3601 =132500 ⇒3601 =132500 ⇒3601 =298000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =582000 ⇒3601 =583000									
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	+								
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◇3601 ◇580000 ◇3601 ⇒590000 ◇3601 ⇒59000 ◇3601 ⇒599000 ◇3601 ⇒599000 ◇3601 ⇒599100 ◇3601 ⇒599100 ◇3601 ⇒599800 ◇3601 ⇒599800 ⇒3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =589000 =3601 =589000 =3601 =589000 =3601 =599000 =3601 =599000						-			
<3601 =590000 <3601 >590000 <3601 =599000 <3601 >599000 <3601 >599000 <3601 =599100 <3601 >599800 <3601 =599800 =3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =599000 =3601 =599000 =3601 =599000 =3601 =599000 =3601 =599000		 				-			
<>3601 <>590000 <>3601 =599000 <>3601 <>599000 <>3601 =599100 <>3601 =599100 <>3601 <>599800 <>3601 <>599800 =3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =58200 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599000 =3601 =599000 =3601 =599000									
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<3601 =599100 <3601 >599100 <3601 =599800 <3601 >599800 =3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599000 =3601 =599000 =3601 =599100						-			
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<>3601 =599800 <>3601 <>599800 =3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				=599100	<>3601				
<>3601 <>599800 =3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				<>599100	<>3601				
=3601 =111000 =3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				=599800	<>3601				
=3601 =132500 =3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				<>599800	<>3601				
=3601 =132900 =3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				=111000	=3601				
=3601 =298000 =3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				=132500	=3601				
=3601 =582000 =3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100				=132900	=3601				
=3601 =583000 =3601 =590000 =3601 =599000 =3601 =599100									
=3601 =590000 =3601 =599000 =3601 =599100									
=3601 =599000 =3601 =599100									
=3601 =599100									
=3601 =599800									
				=599800	=3601				
TAS with Main Account 3601 are only 91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only 91F Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only 91F NUMBER DOLLAR AMOUNT				DOLLAR AMOUNT				Main Account 3601 USSGL Restrictions	91E
Pass 101000 0				0	101000	Pass			

No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL account 411601 is limited		USSGL ACCOUNT				
92	Limited Use of USSGL 411601	to specific TAS.	Fail	NUMBER				
				=411601				
		The use of USSGL account 411601 is limited		CONCATENATED				
92E	Limited Use of USSGL 411601	to specific TAS.		TAS				
			Pass	070 X4236000				
		TAS with Main Account 3603 are only		MAIN ACCOUNT	USSGL ACCOUNT			
93	Main Account 3603 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
			- 400	<>3603	=131000			
				<>3603	<>131000			
				<>3603	=131900			
			-	<>3603	<>131900			1
			-	<>3603	=298000			1
			-	<>3603	<>298000			1
				<>3603	=590000		 	+
				<>3603	<>590000 <>590000		1	+
				<>3603	=590900			4
			\vdash	<>3603	<>590900			╂────┤
			-	<>3603	=599100			1
			-	<>3603	<>599100			
			-	<>3603	=599800			1
			-	<>3603	<>599800			1
				=3603	=131000			4
				=3603	=131900			+
			-	=3603	=298000			+
			-	=3603	=590000			
				=3603	=590900			+
			-	=3603	=599100			1
				=3603	=599800			+
		The use of USSGL accounts 415730 and		USSGL ACCOUNT	000000			
94	Limited Use of USSGLs 415730 and 439730		Fail	NUMBER				
				=415730				
				=439730				
		The use of USSGL accounts 415730 and		CONCATENATED				
94E	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.		TAS				
			Pass	012 X5205000				
				01420172021				
			Pass	5639000				
				01420172023				
			Pass	5637000				
			Pass	01420172023 5638000				
			1 455	01420172028				
			Pass	5639000				
				01420172030				
			Pass	5637000				
				01420172030			İ	
			Pass	5638000				
•	•	•	•	•	•			•

No	Name	Description	Rule		Attribute	Combination		
			Pass	075 X5551000				
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3605	=131000		1	
				<>3605	<>131000		1	
				<>3605	=131900			
				<>3605	<>131900			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3602	=111000			
				<>3602	<>111000			
				<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			
				<>3602	<>240000			
				<>3602	=298000			
				<>3602	<>298000			
				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
				<>3602	<>583000		<u> </u>	
				<>3602	=590000			<u> </u>
				<>3602	<>590000		<u> </u>	
				<>3602	=599000			<u> </u>
				<>3602	<>599000 -F00100			<u> </u>
				<>3602	=599100		<u> </u>	
j		I	l	<>3602	<>599100		1	I I

No	Name	Description	Rule		Attribute	Combination		
		· · · · · · · · · · · · · · · · · · ·		<>3602	=599800			
				<>3602	<>599800		 	
				=3602	=111000		 	
			-	=3602	=132500		1	
				=3602	=132900			
				=3602	=240000		<u> </u>	
			-	=3602	=298000	<u> </u>	 	
			-	=3602	=582000	<u> </u>	 	
			-	=3602	=583000		 	
			-	=3602	=590000		 	
				=3602	=599000			
				=3602	=599100			
			-		=599800			
				=3602	=599800			
		TAS with Main Account 3606 are only		MAIN ACCOUNT	USSGL ACCOUNT			
97		permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
<u> </u>			- 400	<>3606	=111000			
				<>3606	<>111000		+	
				<>3606	=136000		<u> </u>	
			-	<>3606	<>136000	<u> </u>	 	
			-	<>3606 <>3606	=136700		 	
				<>3606 <>3606	<>136700 <>136700			
			-	<>3606 <>3606	=240000			
				<>3606 <>3606	=240000 <>240000			
				<>3606	=298000			
				<>3606	<>298000			
				<>3606	=532000			
				<>3606	<>532000			
				<>3606	=532400			
				<>3606	<>532400			
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100			
				<>3606	<>599100	<u> </u>		
				<>3606	=599800			
				<>3606	<>599800			
				=3606	=111000			
				=3606	=136000			
				=3606	=136700			
				=3606	=240000			
				=3606	=298000			
				=3606	=532000			
				=3606	=532400			
				=3606	=599000			
				=3606	=599100			
				=3606	=599800			

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			
				<>3604	=134800			
				<>3604	<>134800			
				<>3604	=136300			
				<>3604	<>136300			
				<>3604	=136800			
				<>3604	<>136800			
				<>3604	=211000			
				<>3604	<>211000			
				<>3604	=298000			
				<>3604	<>298000			
				<>3604	=580400			
				<>3604	<>580400			
				<>3604	=531000			
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604 <>3604	<>582400 =583400			
			-	<>3604 <>3604	-583400 <>583400			
				<>3604 <>3604	=589400			
				<>3604 <>3604	<>589400 <>589400			
			-	<>3604 <>3604	=599100			
				<>3604	<>599100			
				<>3604	=599800			
				<>3604	<>599800			
				<>3604	=633000			
				<>3604	<>633000			
				<>3604	=137400			
				<>3604	<>137400			
				<>3604	=137900			
				<>3604	<>137900			
				=3604	=132500			
				=3604	=132900			
				=3604	=134300			
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No	Name	Description	Rule		Attribute	Combination		
				=3604	=134800			$\overline{}$
				=3604	=136300			
			-	=3604	=136800			
			-	=3604	=211000			
			-	=3604	=298000			
			-	=3604	=580400			
				=3604	=531000			
			-	=3604	=531900			
			-	=3604	=532000			
				=3604	=532400			
				=3604	=582400		+	
			-	=3604	=583400			
				=3604	=589400			
				=3604	=599100		1	
			-	=3604	=599800			
				=3604	=633000			
				=3604	=137400			
					=137900			
		The use of some USSGL accounts with		=3604	=137900			
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	REIMBURSABLE			
99	USSGL Reimbursable Flag "R" Restriction	TAS.	Fail	NUMBER	FLAG INDICATOR			
	I			=418000	=R			
				=419000	=R			
			-	=419100	=R			
			-	=426100	=R			
			-	=426200	=R			
				=426300	=R			
				=426500	=R			
				=428700	=R			
			-	=438400	=R			
				=439300	=R		1	
			-	=439800	=R			
		The use of some USSGL accounts with		-439000	-1/			
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	CONCATENATED			
99E	USSGL Reimbursable Flag "R" Restriction	TAS.		NUMBER	TAS			
	•		Pass	418000	086 X4240000			
			Pass	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000		•	
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419000	024 X4571024			
			Pass	419000	036 X4537000		 	\vdash
			Pass	419000	073 X0100000			
			Pass	419000	075 X0350000		 	\vdash
			Pass	419000	075 X0353000		 	├──
			Pass	419000	086 X4240000			+
			Pass	419000	097 X4932000			
ı	I	I	1 433	1	337 A4332000		I	ı l

No	Name	Description	Rule		Attribute	Combination	
					01120152016		
			Pass	419100	1032000		
					01120152020		
			Pass	419100	1032000		
			Doos	419100	01120162017 1032000		
			Pass	419100	01120162021		
			Pass	419100	1032000		
			1 400	110100	01901120162017		
			Pass	419100	1032000		
					01901120162021		
			Pass	419100	1032000		
			Pass	426100	086 X4240000		
			Pass	426200	086 X4240000		
			Pass	426300	086 X4240000		
			Pass	426500	086 X4240000		
			Pass	428700	036 X4539000		
			Pass	438400	012 X0113000		
			Pass	438400	012 X3700000		
			Pass	438400	012 X4050000		
			Pass	438400	013 X1006000		
					01320122027		
				438400	4421000		
			Pass	438400	014 X1109000		
			Pass	438400	014 X4053000		
			Pass	438400	014 X4079000		
			Pass	438400	014 X4081000		
			Pass	438400	016 X4204000		
			Pass	438400	045 X4019000		
			Pass	438400	068 X4310000		
			Pass	438400	068 X4365000		
			Pass	438400	069 X8106000		
			Pass	438400	069 X8107000		
			Pass	438400	075 X0353000		
			Pass	438400	075 X0511000		
			Pass	438400	075 X0600000		
			Pass	438400	075 X1553000		
			Pass	438400	075 X4309000		
			Page	438400	07520132018 0511000		
			Pass	700400	07520142019		
			Pass	438400	07320142019		
					07520152020		
			Pass	438400	0511000		
					07520162016		
			Pass	438400	0511000		
					07520162021		
	1		Pass	438400	0511000		

Pass 438400 07520172017 0511000 07520172022 07520172022 07520182018 07520182018 07520182019 07520182019 07520182022 07520182022 07520182022 07520182022 07520182022 07520182022 07520182022 07520182022 07520182022 07520182022	
Pass 438400 07520172022 Pass 438400 0511000 Pass 438400 0511000 Pass 438400 0510000 07520182019 0350000 Pass 438400 0511000 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 0511000 Pass 438400 0511000 Pass 438400 0511000 07520182019 07520182019 07520182022 Pass 438400 0511000 07520192022 Pass 438400 07520192020 Pass 438400 0350000	
Pass 438400 07520182018 Pass 438400 0511000 07520182019 Pass 438400 0350000 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 0511000 07520182019 Pass 438400 0350000 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 07520182019 Pass 438400 0350000 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 0350000 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 07520182022 Pass 438400 0511000 07520192020 Pass 438400 0350000	
Pass 438400 0511000 07520192020 Pass 438400 0350000	
07520192020 Pass 438400 0350000	
Pass 438400 0350000	
Pass 438400 0350000	
07520212022 Pass 438400 0350000	
77520222023	
Pass 438400 0128000	
77520222023	
Pass 438400 0350000	
0300000	
Pass 438400 0350000	
Pass 438400 088 X8436000	
Pass 438400 096 X4902000	
Pass 439300 012 X4609000	
Pass 439300 013 X4511000	
Pass 439300 013 X4650000	
Pass 439800 013 X1006000	
Pass 439800 047 X4542001	
Pass 439800 075 X0600000	
Reporting USSGL accounts 415100 and	
Restricted Use of USSGL accounts 415100 415700 on expired TAS is restricted to specific USSGL ACCOUNT	
100 and 415700 on Expired TAS TAS. Fail NUMBER TAS STATUS	
=415100 =E	
=415700 =E	
Reporting USSGL accounts 415100 and	
Restricted Use of USSGL accounts 415100 415700 on expired TAS is restricted to specific CONCATENATED	
100E and 415700 on Expired TAS TAS. TAS	
01320122022 Page 9232000	
Pass 8233000	
TAS with Main Account 3608 are only MAIN ACCOUNT USSGL ACCOUNT	
TAS with Main Account 3608 are only MAIN ACCOUNT USSGL ACCOUNT Description of the count of the	
In the second	
<>3608 <>111000	
<>3608 =132500 = 423600	
<>3608 <>132500	
<>3608 =132900	I I I

No	Name	Description	Rule		Attribute	Combination		
				<>3608	<>132900			
				<>3608	=240000		ì	
				<>3608	<>240000		ì	
				<>3608	=298000			
				<>3608	<>298000			
				<>3608	=580600			
				<>3608	<>580600			
				<>3608	=582600			
				<>3608	<>582600			
				<>3608	=583600			
				<>3608	<>583600			
				<>3608	=599000			
				<>3608	<>599000			†
				<>3608	=599100			1
				<>3608	<>599100			
				<>3608	=599800			
				<>3608	<>599800		 	
				=3608	=111000			
			-	=3608	=132500			
			-	=3608	=132900			
				=3608	=240000			
				=3608	=298000			
				=3608	=580600			
				=3608	=582600			
				=3608	=583600			
				=3608	=599000			
			-	=3608	=599100			
			-	=3608	=599800			
				-3006	-399000			
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3609	=136000			
				<>3609	<>136000			
				<>3609	=136700			
				<>3609	<>136700			
				<>3609	=298000			
				<>3609	<>298000			
				<>3609	=532000			
				<>3609	<>532000			
				<>3609	=532400			
				<>3609	<>532400		1	
				<>3609	=599100			
				<>3609	<>599100			
				<>3609	=599800			
				<>3609	<>599800			
			\vdash	=3609	=136000			
			—	=3609	=136700			
			\vdash	=3609	=298000		 	
	I	I	ı	-0009	-230000		I	l

No	Name	Description	Rule		Attribute	Combination		
				=3609	=532000			
				=3609	=532400			
				=3609	=599100			
				=3609	=599800			
		TAS with Main Account 3610 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
103	Main Account 3610 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3610	=136000			
				<>3610	<>136000			
				<>3610	=136700			
				<>3610	<>136700			
				<>3610	=298000			
				<>3610	<>298000			
				<>3610	=532000			
				<>3610	<>532000			
				<>3610	=532400			
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
				=3610	=298000			
				=3610	=532000			
				=3610	=532400			
				=3610	=599100			
				=3610	=599800			
	Destricted Heart form of the HOOG	Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific		USSGL ACCOUNT	REIMBURSABLE	FINANCING		
104	Account Indicator "G"		Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE		
104	Account mulcator G	140.	ı alı	=425100	=R	=G		
		Reporting some USSGL accounts with		- 42 5100	-10	-0		
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
	with Reimbursable Flag "R" and Financing	Account Indicator "G" is restricted to specific		CONCATENATED				
104E	Account Indicator "G"	TAS.		TAS				
			Pass	086 X4240000				
	,	Use of USSGL 411900 with Debit/Credit					DISASTER	
	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	EMERGENCY	
107	limited to certain TAS	DEFC "E" limited to certain TAS.	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	FUND CODE	FUND TYPE
				=411900	=C	=X	=E	=EG
	,	Use of USSGL 411900 with Debit/Credit		CONCATENATED				
107E	PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.		TAS				
10/2	minited to certain 1A3	DEI G E IIIIIIleu to certain 143.	Pass	096 X3123000				
	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for	ı⁻ass	REIMBURSABLE				
108	Values	any DEFC values other than "Q" or "QQQ".	Fail	FLAG INDICATOR				
				=R				
	1	1	•	•	1			•

No	Name	Description	Rule		Attribute	Combination		
				DISASTER				
400=	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for		EMERGENCY FUND				
108E	Values	any DEFC values other than "Q" or "QQQ".	D	CODE				
			Pass	Q				
		ISAM Default Associate (Availability Type F)	Pass	QQQ				
	FBWT restriction on specific suspense	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0		AVAILABILITY TYPE	MAIN ACCOUNT	USSGL ACCOUNT	DOLLAR	
110	accounts		Fail	CODE	CODE	NUMBER	AMOUNT	
- 11				=F	=3500	=101000	<>0	
				=F	=3502	=101000	<>0	
	Special and Trust Fund Restriction for	Reporting some USSGL accounts with						
	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	REIMBURSABLE			
111	Flag "D"	"ET" is restricted to specific Fund Families.	Fail	NUMBER	FLAG INDICATOR	FUND TYPE		
				=422500	=D	=ES		
				=422500	=D	=ET		
				=425500	=D	=ES		
				=425500	=D	=ET		
				=426600	=D	=ES		
				=426600	=D	=ET		
	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	422500	0288704			
			Pass	422500	0608018			
			Pass	422500	0608237			
			Pass	422500	0695172			
			Pass	422500	0758308			
			Pass	425500	0288704			
			Pass	425500	0608018			
			Pass	425500	0608051			
			Pass	425500	0608237			
			Pass	425500	0695172			
			Pass	425500	0848522			
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0288704			
			Pass	427700	0475250			
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051			
			Pass	427700	0688145			
			Pass	427700	0688153			
			Pass	427700	0695172			
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			

No	Name	Description	Rule		Attribute	Combination		
				<>3611	=131000			
			-	<>3611	<>131000			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=298000			
				<>3611	<>298000			
				<>3611	=331000			
				<>3611	<>331000			
				<>3611	=590000			
				<>3611	<>590000			
				<>3611	=590900			
				<>3611	<>590900			
				<>3611	=599000			
				<>3611	<>599000			
				<>3611	=599100		1	
				<>3611	<>599100			
				<>3611	=599800			
				<>3611	<>599800		i	
				=3611	=131000			
				=3611	=131900			
				=3611	=298000			
				=3611	=331000			
				=3611	=590000			
				=3611	=590900			
				=3611	=599000			
				=3611	=599100			
				=3611	=599800			
		TAS with Main Account 3612 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
113	Main Account 3612 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			
				<>3612	=590000			
				<>3612	<>590000			
				<>3612	=590900			
				<>3612	<>590900			
				<>3612	=599000			
				<>3612	<>599000 -500400			
				<>3612	=599100			
				<>3612	<>599100 -500000			
				<>3612	=599800			
				<>3612	<>599800			í I

No	Name	Description	Rule		Attribute	Combination		
		·		=3612	=131000			
				=3612	=131900			
				=3612	=298000			
			-	=3612	=331000			
			-	=3612	=590000			
			-	=3612	=590900			
				=3612	=599000			
			-	=3612	=599100		+	
			-	=3612	=599800		+	
		"No-Year" TAS (Authority Duration Code "X")		0012	000000			
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	are not permitted to report USSGL account	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=411910	=X			
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
110	Corps of Engineers 170	Eligineers	ı alı	=411912				
				=412050			+	
				=421512				
				=425512				
				=439412				
			-	=439432				
		Some USSGL accounts are restricted to		-439432				
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	411912	096 X3112000			
			Pass	411912	096 X3122000			
			Pass	411912	096 X3123000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3122000			
			Pass	412050	096 X3123000			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3122000			
			Pass	421512	096 X3123000			
			Pass	425512	096 X3112000		+	
			Pass	425512	096 X3122000		+	
			Pass	425512	096 X3123000		+	
			Pass	439412	096 X8861000		+	
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
	IISSGL accounts Restricted to Department of	Some USSGL accounts are for Department of	1 455	USSGL ACCOUNT	090 /00000000			
116	Transportation	Transportation use only.	Fail	NUMBER				
				=413415				
				=439504				
	USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of		AGENCY				
116E	Transportation	Transportation use only.		IDENTIFIER				
			Pass	069				
		ı	I	1	ı l		I	•

No	Name	Description	Rule		Attribute	Combination		
		Some USSGL accounts are restricted to						
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of		USSGL ACCOUNT				
117	Department of Agriculture	Agriculture.	Fail	NUMBER				
				=417400				
		Some USSGL accounts are restricted to						
44==	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of						
11/E	Department of Agriculture	Agriculture.		Fund Family				
			Pass	0120115				
			Pass	0120123				
				0120215				
			Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0120601				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
				0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701				
			Pass	0121801				
			Pass	0121900				
			Pass	0121908				
			Pass	0121955				
			Pass	0122073				
			Pass	0122500				
			Pass	0122501				
			Pass	0122707				
			Pass	0122900				
				0123105				
			Pass	0123106			i	
			Pass	0123304				
			Pass	0123507			1	\vdash
			Pass	0123508			1	\vdash
			Pass	0123539			1	\vdash
			Pass	0123674			1	\vdash
			Pass	0123700				\vdash
			Pass	0124085				\vdash
			Pass	0124336			 	
			Pass	0125635			 	\vdash
			Pass	0125636				\vdash
	Restricted Use of USSGL Accounts 113500,	The use of USSGL accounts 113500, 113510,		USSGL ACCOUNT				
118	113510, and 123500	and 123500 is restricted to specific TAS.	Fail	NUMBER				
				=113500				
		I	ı				I	1

No	Name	Description	Rule		Attribute	Combination		
				=113510				
				=123500				
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS				
			Pass	017 X6950000				
			Pass	021 X6951000				
			Pass	057 X6952000				
			Pass Pass	086 X6501001 096 X6954000				
			Pass	096 X6954000 097 X6953000				
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=416512				
				=416612				
				=416712				
		The use of USSGL accounts 416512, 416612,		=422512				
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	416712, and 422512 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	416512	014 X5715000			
			Pass	416512	069014 X5715005			
			Pass	416512	014014 X5715011 014014			
			Pass	416512	X5715007 014014			
			Pass	416512	X5715016 014014			
			Pass	416512	X5715077			
			Pass	416612	014 X5715000			
			Pass	416612	069014 X5715005			
			Pass	416612	014014 X5715011 014014			
			Pass	416612	X5715007 014014			
			Pass	416612	X5715016 096096			
			Pass	416612	X8861000			
			Pass	416612	096 X8861000			
			Pass	416612	096096 X8863000			
			Pass	416612	096 X8863000			
			Pass	416612	014014 X5715077			
	I		Pass	416712	014 X5715000]	Í

No	Name	Description	Rule		Attribute	Combination	
					069014		
			Pass	416712	X5715005		
			_	110710	014014		
			Pass	416712	X5715011 014014		
			Pass	416712	014014 X5715007		
			1 433	410712	014014		
			Pass	416712	X5715016		
					014014		
			Pass	416712	X5715077		
					096096		
			Pass	416712	X8861000		
			Pass	416712	096 X8861000		
			Pass	416712	096096 X8863000		
			Pass	416712	096 X8863000		
			Pass	422512	096 X3112000		
			Pass	422512	096 X3112000 096 X3122000		
			Pass	422512	096 X3122000 096 X3123000		
		Reporting USSGL account 422100 with	. 455		70120000		
	Restricted Use of USSGL 422100 on Financing			USSGL ACCOUNT	FINANCING		
120	Accounts	specific TAS.	Fail	NUMBER	ACCOUNT CODE		
				=422100	=G		
		Reporting USSGL account 422100 with					
400=	Restricted Use of USSGL 422100 on Financing			CONCATENATED			
120E	Accounts	specific TAS.		TAS			
		The use of USSGL accounts 421100 and	Pass	086 X4240000			
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of		USSGL ACCOUNT			
121	and 403500	·	Fail	NUMBER			
		•		=403500			
				=421100			
		The use of USSGL accounts 421100 and					
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of					
121E	and 403500	Defense TAS only.		Fund Family			
			Pass	0974930			
		Reporting abnormal balances for some USSGL accounts is restricted to TAS					
		approved by OMB in the GTAS Override					
		Request Exercise. For more information see					
		the Abnormal Budgetary USSGL Account					
		Balances Dashboard		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	
122	Abnormal Balance Validation	(https://go.max.gov/abnormalbalances).	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	
				=411900	=C	=X	
				=412600	=C	=X	
				=413200	=D	=X	
				=414900	=C	=(BLANK)	
				=422100	=C	=X	
				=422200	=C =C	=X	
I			l	=422500	=0	=X	

No	Name	Description	Rule		Attribute	Combination		
				=425100	=C	=X		
				=426600	=C	=X		
				=438400	=D	=X		
				=439400	=D	=X		
				=439700	=D	=X		
				=445000	=D	=X		
				=451000	=D	=(BLANK)		
				=461000	=D	=(BLANK)		
				=462000	=D	=X	1	†
				=465000	=D	=X		
		The use of USSGL account 426900 with						
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific		USSGL ACCOUNT	REIMBURSABLE			
124	Reimbursable Flag "D"	TAS.	Fail	NUMBER	FLAG INDICATOR			
				=426900	=D			
		The use of USSGL account 426900 with						
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific						
124E	Reimbursable Flag "D"	TAS.		Fund Family				
			Pass	0970130				
120	Main Account 2612 USCOL Beatwisting	TAS with Main Account 3613 are only	Doca	MAIN ACCOUNT CODE	USSGL ACCOUNT			
126	Main Account 3613 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass		NUMBER			
				<>3613	=101000			
				<>3613	<>101000			
				<>3613	=298000			
				<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			
				=3613	=101000			
				=3613	=298000			
				=3613	=590000			
				=3613	=599000			
				=3613	=599800			
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3614	=111000			
				<>3614	<>111000			1
				<>3614	=132500		i e	1
				<>3614	<>132500			
				<>3614	=132900			+
			-	<>3614	<>132900			
			-	<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			+
l	I	I	I	1 5511	200000		I	1

No	Name	Description	Rule		Attribute	Combination		
				<>3614	<>298000			
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400			
				<>3614	<>582400			
				<>3614	=583400			
				<>3614	<>583400			
				<>3614	=599000			
				<>3614	<>599000			
				<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=132500		i	
				=3614	=132900		i	
				=3614	=240000			
				=3614	=298000			
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			
				=3614	=599000			
				=3614	=599100			
				=3614	=599800			
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT				
129	and 259200	259200 is restricted to specific TAS.	Fail	NUMBER				
				=259100				
				=259200				
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	CONCATENATED			
129E	and 259200	259200 is restricted to specific TAS.		NUMBER	TAS			
			Pass	259100	012 X5531000			
			Pass	259100	016 X8042000			
			Pass	259100	075 X8004000			
			Pass	259200	060 X8051000			
			Pass	259200	089 1424000			
			Pass	259200	089 2249000			
			Pass	259200	089 2814000			
			Pass	259200	089 5000027			
			Pass	259200	089 X4452000			
			Pass	259200	089 X5068000			
			Pass	259200	089 X5069000			
			Pass	259200	089 X5178000			
			Pass	259200	089 X5649000			
		The use of USSGL account 413810 is						
120	Postwisted Use of USSCI Assount 442040	restricted to Foreign Military Sales Trust Fund		USSGL ACCOUNT NUMBER				
130	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Fail					
		l	l	=413810]		I	1

No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL account 413810 is						
		restricted to Foreign Military Sales Trust Fund						
130E	Restricted Use of USSGL Account 413810	Main Account 8242 only.		Fund Family				
			Pass	0118242				
	USSGL Accounts Restricted to Budget Object			USSGL ACCOUNT	BUDGET OBJECT			
131	Class "4100"	reporting Budget Object Class "4100" only.	Fail	NUMBER	CLASS			
				=480110	<>4100			
				=490110	<>4100			
400	TAS Restrictions for USSGL Accounts 480110			USSGL ACCOUNT				
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
				=480110				
	TAS Restrictions for USSGL Accounts 480110	USSCI accounts 480440 and 400440 are		=490110				
132E	and 490110	restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168				
			Pass	0160174			i	
			Pass	0160326				
			Pass	0490100			i	
			Pass	0490106				
			Pass	0490108				
			Pass	0490551				
			Pass	0495176				
			Pass	0498960				
			Pass	0860108				
			Pass	0860144				
			Pass	0860148				1
			Pass	0860156				1
			Pass	0860162				1
			Pass	0860174				1
			Pass	0860192				1
			Pass	0860205				1
			Pass	0860237			ĺ	
			Pass	0860302			ĺ	
			Pass	0860303			1	1
			Pass	0860304			ĺ	
			Pass	0860308				1
			Pass	0860313			ĺ	
			Pass	0860319			1	
			Pass	0860320			ĺ	
			Pass	0860344				
			Pass	0860350				
			Pass	0860481				
			Pass	0868560				
		Some USSGL account permutations related to			FEDERAL			
	Restrictions on USSGL Account Permutations			USSGL ACCOUNT	NONFEDERAL	FINANCING		
133	Related to Non-Federal Investments	specific TAS.	Fail	NUMBER	INDICATOR	ACCOUNT CODE		
ļ	l	l	l	=161800	=E	=D	I	ı İ

No	Name	Description	Rule		Attribute	Combination	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=E	=D	
				=162000	=E	=G	
				=162000	=E	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
		Some USSGL account permutations related to					
4005	Restrictions on USSGL Account Permutations			CONCATENATED			
133E	Related to Non-Federal Investments	specific TAS.	Dara	TAS			
				020 X4447000 060 X8118000			
			Pass				
		Reporting USSGL account 599700 on a	Pass	086 X4587000			
	Limited Use of USSGL 599700 on Deposit	Deposit Fund or Clearing Account is restricted		USSGL ACCOUNT			
134	Funds and Clearing Accounts		Fail	NUMBER	ACCOUNT TYPE		
		,		=599700	=CXPND		
				=599700	=DEPST		-
		Reporting USSGL account 599700 on a					
	Limited Use of USSGL 599700 on Deposit	Deposit Fund or Clearing Account is restricted		CONCATENATED			
134E	Funds and Clearing Accounts	to specific TAS.		TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			