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	Е		
			Fail	439400	X	Е		
			Fail	439800	X	Е		
			Fail	439900	X	Е		
			Fail	445000	X	E		
			Fail	490800	X	E		
				DISASTER				
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	EMERGENCY FUND CODE	BUDGETARY PROPRIETARY			
	• ,			<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED 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	0.4700040004	
			Pass	112500	EG	E	04720212021 0108000	
			Pass	112500	EG	E	04720222022 0108000	
			Pass	161800	EP	E	07720202022 4483000	
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail	438200	В	(BLANK)		
			Pass	438200	В	F		
			Pass	438200	В	Р		
			Pass	438200	В	Т		
	•	•	•			1	•	1

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	438200	С	(BLANK)		
			Fail	438200	С	F		
			Fail	438200	С	Р		
			Fail	438200	С	T		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	Р		
			Fail	438200	D	T		
			Pass	438200	Р	(BLANK)		
			Fail	438200	Р	F		
			Fail	438200	Р	Р		
			Fail	438200	Р	Т		
				438200	S	(BLANK)		
				438200	S	F		
				438200	S	Р		
				438200	S	Т		
				438400	C	(BLANK)		
				438400	C	F		
				438400	С	Р		
			Fail	438400	C	T		
				438400	D	(BLANK)		
			Fail	438400	D	F		
			Fail	438400	D	P		
				438400	D	 T		
				438400	P	(BLANK)		
			Fail	438400	P P	F		
				438400	P	Р		
				438400	P	Ť		
			Pass	438400	S	(BLANK)		
				438400	S	(==:) F		
			Fail	438400	S	P		
			Fail	438400	S	 T		
			Fail	439200	В	(BLANK)		
				439200	В	F		
			Pass	439200	В	Р		
			Pass	439200	В	T T		
				439200	C	(BLANK)	-	
			Fail	439200	C	F	-	
			Fail	439200	C	P	-	
			Fail	439200	C	T	-	
				439200	D	(BLANK)		
				439200	D	F	+	
			Fail	439200	D	P		
			Fail	439200	D	т		
				439200	E	(BLANK)	 	
			Fail	439200	E	F		
				439200	E	P		
			rall	433200		F		

U.S. Standard General Ledger Data Validations - Detail

	Description						
		Fail	439200	E	T	İ	
			439200	F	(BLANK)		
			439200	F	F		
			439200	F	Р		
			439200	F	T		
		Pass	439200	Р	(BLANK)		
		Fail	439200	Р	F		
		Fail	439200	Р	Р		
		Fail	439200	Р	Т		
		Pass	439200	R	(BLANK)		
		Fail	439200	R	F		
		Fail	439200	R	Р		
			439200	R	Т		
			439200	S	(BLANK)		
			439200	S	F		
			439200	S	Р		
		Fail	439200	S	Т		
		Fail	439300	В	(BLANK)		
			439300	В	F		
		Pass	439300	В	Р		
		Pass	439300	В	T		
		Pass	439300	С	(BLANK)		
		Fail	439300	С	F		
		Fail	439300	С	Р		
		Fail	439300	С	T		
		Pass	439300	D	(BLANK)		
		Fail	439300	D	F		
		Fail	439300	D	Р		
		Fail	439300	D	T		
		Pass	439300	Е	(BLANK)		
		Fail	439300	Е	F		
		Fail	439300	Е	Р		
		Fail	439300	Е	T		
		Pass	439300	F	(BLANK)		
		Fail	439300	F	F		
		Fail	439300	F	Р		
		Fail	439300	F	Т		
		Pass	439300	Р	(BLANK)		
			439300	Р	F		
			439300	Р	Р		
		Fail	439300	Р	Т		
		Pass	439300	R	(BLANK)		
		Fail	439300	R	F		
		Fail	439300	R	Р		
		Fail	439300	R	Т		
		Pass	439300	S	(BLANK)		
		Fail	439300	S	F		

No	Name	Description	Rule		Attribute	Combination	
	3.2	2000.	Fail	439300	S	P	
			Fail	439300	S	<u>'</u>	
		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	
		Some USSGL accounts can only be reported if					
	USSGL Accounts Restricted to Appropriation	the Appropriation Flag on the SMAF is "I"		USSGL ACCOUNT	APPROPRIATION		
25	Flag "I" and "M"	(Indefinite) or "M" (Mixed).	Fail	NUMBER	FLAG		
				=411910	=(BLANK)		
				=439100	=(BLANK)		
		If the period is 12, then the account balance					
	Anticipated USSGL Account Balance in Period		_				
26	12	zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
				=12	<>0	=Y	
		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 and Financing Account	Credit Cohort Year is required. Otherwise,		CREDIT COHORT	BUDGETARY	FINANCING	
	Code Validation	•	Pass	YEAR	PROPRIETARY	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	
				=2001	=B	=D	
				=2002	=B	=G	
				=2002	=B	=D	
				=2003	=B	=G	

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination	
				=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	
				=2025	=B	=D	
				=2025	=B	=G	1

Financing Account Code for the TAS Is to Check of Glustrated on the SMAF and the USSG account is budgetary, then the Code Validation CREDIT COHORT CARE C	No	Name	Description	Rule		Attribute	Combination	
Pass BLANK 091 X425000 D	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					,		=	
Pass (BLANK) 091 X4250000 C					,			
Pass (BLANK) 99 X4252000 D					,			
Pass BLANK								
Pass (BLANK 091 X4253000 D								
Pass (BLANK) 091 X425900 G								
Pass (BLANK) 091 X4259000 D							=	
Pass (BLANK)							-	
Pass (BLANK) 091 X4290000 D					,		=	
Pass (BLANK)					,			
Pass (BLANK) 091 X4449000 G					,			
Pass (BLANK) 091 X4459000 G								
Pass (BLANK) 0.91 X.4453000 D								
Pass (BLANK)								
Pass (BLANK) 091							=	
Pass (BLANK) 091 X4459000 G G							-	
Pass (BLANK) 091 X4300000 D					,		=	
Pass (BLANK)					,			
Pass 1001					,		=	
Pass 1001 071 X4074000 G					,			
Pass 1001								
Pass 1001								
Pass 2026 012 X4158000 D Pass 2026 012 X4158000 G Pass 2026 086 X4587000 D Pass 2026 086 X4587000 D Pass 2026 086 X4587000 G Pass 2026 086 X458700							=	
Pass 2026 012 X4158000 G Pass 2026 086 X4587000 D Pass 2026 086 X4587000 D Pass 2026 086 X4587000 D Pass 2026 086 X4587000 G Pass 2026 086 X4587000 D Pass 2026 086 X4587000 G Pass 2026 086 X4587000 D Pass 2026 086 X458700							-	
Pass 2026 086 X4587000 D Pass 2026 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). PRIOR YEAR ADJUSTMENT CODE Begin End Indicator PRIOR YEAR ADJUSTMENT CODE BEGIN ENDING YEAR ADJUSTMENT CODE Begin End Ind							=	
Pass 2026 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 (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code Validation Program Report Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code Validation 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 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. 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. 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) Rogram Report Category Code (number) Rogram Rogram Rogram Report Category Code (number) Rogram								
then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting). Fail Begin End Indicator PRIOR YEAR ADJUSTMENT CODE B			If the Begin End Indicator is B (Beginning)	Pass	2026	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 Validation 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 Code is E, then Program Report Category Code (number) must be null. PROGRAM REPORT CATEGORY CATEGORY CATEGORY 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 APPORTIONMENT CATEGORY NUMBER Fail 465000 A ##								
Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code Validation	29			Fail				
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 ##					=(BLANK)			
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	
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			-	=E	=E	=###		
				=E	=F	<>###		
				=E	- =F	=099		
				=E	-G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
			-	=E	=(BLANK)	=###		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			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	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	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=E	=E	=####		
		l		=E	=F	=(BLANK)		

No	Name	Description	Rule		Attribute	Combination	
				=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 F	####	
			Fail	487200	F F	####	
			Fail	497200	F	####	
			Pass	407000	F F	(BLANK)	
			Pass	421200	r F	(BLANK)	
			Pass	422100	r F	(BLANK)	
			Pass	422200	r F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100		(BLANK)	
			Pass	425200		(BLANK)	
				425300		(BLANK)	
			Pass	487200	F	` '	
			Pass			(BLANK)	
		M. Fodovol Non Fodovol Codo io C. (Conorol	Pass	497200	F	(BLANK)	
	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		
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE		
- 00	Taranor mani Account 0000 Fandation	artio maii Account mast be 5000.	· uii	=G	=####		
		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		NONFEDERAL	MAIN ACCOUNT		
35E	Partner Main Account 0000 Validation	Partner Main Account must be 0000.		INDICATOR	CODE		
			Pass	G	0000		
		USSGL account 192100 is restricted to					
	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					
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	specific TAS within the Department of the Treasury.		Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
	I	I	. 400	1			1

No	Name	Description	Rule		Attribute	Combination		
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
		The Dollar Amount for specific USSGL			USSGL ACCOUNT			
37	Pd 12 Zero Balance Validation	accounts must be \$0 in period 12.	Fail	Reporting Period	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		
		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	•	Fail	ADJUSTMENT CODE	IS FIRST YEAR			
	Transition not roun	adjustment to prior your reporting).	- 4.1	=B	=Y			
			-	=P	- =Y			
		If the TAS Status Transitioning Flag is K			·		TAS STATUS	
		(Canceling), then 101000 ending balance must		USSGL ACCOUNT			TRANSITIONING	
40	TAS Status Transitioning Flag and 101000	be \$0.	Fail	NUMBER	DOLLAR AMOUNT	Begin End Indicator	CODE	
				=101000	<>0	=E	=K	
		Prior Year Upward and Downward						
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS		USSGL ACCOUNT				
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR			
				=411910	=Y			
				=498100	=Y			
				=498200	=Y			
42	USSCI 400000 TAS limitation	USSGI 400000 is restricted to appoin TAS	Fail	USSGL ACCOUNT NUMBER				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	rail	=490800				
				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
	TOTAL TOTAL INITIALION	TOTAL TOURS TO TOUR TOUR TO SPECIFIC TAG.	Pass	010 X4518000				
			Pass	020 X0550000				
			. 433	020020				
			Pass	X0074000				1
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No	Name	Description	Rule		Attribute	Combination		
			Pass	088 X0300000				
43	Limited Use of USSGLs 408000, 412200 and 412250	The use of USSGLs 408000, 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=408000				
				=412200				
				=412250				
425	Limited Use of USSGLs 408000, 412200 and	The use of USSGLs 408000, 412200 and		USSGL ACCOUNT NUMBER	CONCATENATED			
43E	412250	412250 is restricted to specific TAS.	Pass	408000	TAS 020 X4521000			
			Pass	412200	020 X4521000 020 X0550000			
			Pass	412250	020 X0530000 020 X4521000			
		Specific USSGLs are limited to TAS with	rass	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			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=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)
				414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass		, ,		01320122022	,
			Pass	415700	Р	М	8233000 07020132015	(BLANK)
			Pass	415800	(BLANK)	D	0715000 07020142016	(BLANK)
			Pass	415800	(BLANK)	D	0715000	(BLANK)
			Pass	438400	Р	М	01220132013 1143000	SEQ
			Pass	438400	Р	М	01220142014 1143000	SEQ
			Pass	438400	Р	М	01220152015 1143000	SEQ

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
							01220172020	
			Pass	438400	Р	М	5216000	SEQ
							01220182021	
			Pass	438400	Р	M	5216000	SEQ
							01320122022	
			Pass	438400	Р	M	8233000	SEQ
							01320122027	
			Pass	438400	S	М	4421000	SEQ
							01620132013	
			Pass	438400	S	D	1200000	SEQ
							01620212030	
			Pass	438400	Р	М	4204000	SEQ
							02020132013	
			Pass	438400	S	D	0560000	SEQ
							02520132014	
			Pass	438400	Р	D	4472000	SEQ
			_			_	02720132013	
			Pass	438400	S	D	0100000	SEQ
			_		_	_	04720132015	
			Pass	438400	Р	D	4542001	SEQ
			_	100100	Р	_	06020122012	050
			Pass	438400	Р	D	8237000	SEQ
			D	400400	0	Б	06920132013	OTD
			Pass	438400	S	D	0102000	OTR
			Doos	429400	S	D	06920132013 0301000	OTR
			Pass	438400	5	U		UIK
			Pass	438400	S	D	06920132013 1301000	SEQ
			rass	430400	3	U		SEQ
			Pass	438400	Р	D	06920132014 5282000	ATB
			1 433	400400	· ·		06920132014	AID
			Pass	438400	Р	D	5282000	SEQ
			1 400	100 100			06920132015	CLQ
			Pass	438400	Р	D	8121000	ATB
							06920132015	
			Pass	438400	Р	D	8121000	SEQ
							07020132015	
			Pass	438400	S	D	0715000	SEQ
							07120132015	
			Pass	438400	S	D	0100000	SEQ
							07520132013	
			Pass	438400	S	D	0600000	SEQ
							07520132013	
			Pass	438400	S	D	0943000	SEQ
							07520132014	
			Pass	438400	Р	D	8393000	SEQ
							07520132018	
			Pass	438400	S	М	0511000	SEQ
							07520142014	
			Pass	438400	S	М	0509000	SEQ
				100100	-		07520142014	050
			Pass	438400	S	М	0511000	SEQ

No	Name	Description	Rule		Attribute	Combination		
							07520142014	
			Pass	438400	S	M	0519000	SEQ
			Pass	438400	S	М	07520142019 0511000	SEQ
			F 455	430400	3	IVI	07520152016	SEQ
			Pass	438400	S	М	0128000	SEQ
							07520152016	
			Pass	438400	S	М	0350000	SEQ
			Pass	438400	S	М	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	М	07520162017 0128000	SEQ
			1 433	430400	3	IVI	07520162017	SEQ
			Pass	438400	S	M	0350000	SEQ
							07520162017	
			Pass	438400	S	M	0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ
			1 400	100 100	Ü	141	07520172017	OLQ
			Pass	438400	S	M	0511000	SEQ
							07520172018	
			Pass	438400	S	M	0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			1 433	100100	Ü	IVI	07520172018	OLQ
			Pass	438400	S	M	0943000	SEQ
					_		07520172022	
			Pass	438400	S	M	0511000	SEQ
			Pass	438400	S	М	07520182018 0511000	SEQ
							07520182019	
			Pass	438400	S	M	0128000	SEQ
				100 100			07520182019	050
			Pass	438400	S	М	0350000 07520182019	SEQ
			Pass	438400	S	М	07520162019	SEQ
							07520182022	+
			Pass	438400	S	M	0511000	SEQ
			Desi	420400	-		07520192019	SEO
			Pass	438400	S	М	0511000 07520192020	SEQ
			Pass	438400	S	М	0128000	SEQ
							07520192020	
			Pass	438400	S	M	0350000	SEQ
			Door	439400	<u> </u>		07520192020	SEO
			Pass	438400	S	М	0943000 07520192022	SEQ
			Pass	438400	S	М	07520192022	SEQ
	1			1	ı	· · · · · · · · · · · · · · · · · · ·	1	1

No	Name	Description	Rule		Attribute	Combination		
							07520202021	
			Pass	438400	S	M	0128000	SEQ
				400400	•		07520202021	050
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520202021 0943000	SEQ
			1 033	430400	3	IVI	07520212022	SEQ
			Pass	438400	S	M	0350000	SEQ
							07520212022	
			Pass	438400	S	M	0943000	SEQ
							07520222023	
			Pass	438400	S	M	0128000	SEQ
							07520222023	
			Pass	438400	S	M	0350000	SEQ
			D	420400	S	M	07520232024	SEQ
			Pass	438400	3	M	0128000 07520232024	SEQ
			Pass	438400	S	M	0350000	SEQ
			. 400	100 100			07520232024	024
			Pass	438400	S	M	0943000	SEQ
							08620132013	
			Pass	438400	S	D	0186000	OTR
							08620132014	
			Pass	438400	Р	D	4586000	SEQ
			D	400400	0	Б.	09720132013	050
			Pass	438400	S	D	0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			1 433	400400	- U	ъ	57920102019	OLQ
			Pass	438400	Р	M	8299000	SEQ
							57920102029	
			Pass	438400	Р	M	8299000	SEQ
							01420172021	
			Pass	439400	(BLANK)	D	5639000	(BLANK)
			D	400400	(DLANIC)	D	01420172023	(DLANIK)
			Pass	439400	(BLANK)	D	5637000 01420172023	(BLANK)
			Pass	439400	(BLANK)	D	5638000	(BLANK)
			1 400	100 100	(BE/TITE)		01420172028	(DD WIT)
			Pass	439400	(BLANK)	D	5639000	(BLANK)
					, ,		01420172030	,
			Pass	439400	(BLANK)	D	5637000	(BLANK)
							01420172030	
			Pass	439400	(BLANK)	D	5638000	(BLANK)
				400700			01320122022	(DLANIC)
			Pass	439700	Р	M	8233000	(BLANK)
			Pass	439700	Р	D	01420172021 5639000	(BLANK)
			1 455	400100	Г	U	01420172023	(DLAINK)
			Pass	439700	Р	D	5637000	(BLANK)
			- 400		•		01420172023	(" ·· · ·)
			Pass	439700	Р	D	5638000	(BLANK)
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No	Name	Description	Rule		Attribute	Combination		
			Pass	439701	Р	М	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000 =432100				
				=433000				
45E	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
		Federal Non-Federal Code domain value E	Pass	075				
46	Restriction for Non-Federal Exceptions	(Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal	Fail	FEDERAL NONFEDERAL INDICATOR				
				=E				
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family				
	·		Pass	0110109				
			Pass	0110210				
			Pass	0120600				
			Pass Pass	0121103 0121104				
			Pass	0121104			+	1
			Pass	0121106				
			Pass	0121115			1	
			Pass	0121400				
	l		Pass	0121500				

No	Name	Description	Rule		Attribute	Combination		
		·	Pass	0121600				
				0121801			 	
				0122500			 	
				0123700			 	
				0124050			 	
				0124605			 	
				0124609			 	
				0125161			 	
		1		0125410			 	
		1		0128028			 	
		1	Pass	0130300			 	
		1		0131006			 	
		1		0131450			 	
				0134295			 	
				0140680			 	
				0140804				
				0141039			 	
				0141125			 	
				0141611			 	—
		1		0141612			 	
		1		0142100			 	
		1		0142106			 	
		1		0144523			 	
		1		0144529			 	
		1		0145015			 	
		1		0145017			 	
		1		0145020			 	
			Pass	0148069				
		1		0150200			 	
		1		0151060			 	
		1	Pass	0151100				
				0151300				
				0171804				
				0171810				
				0201008				
				0204444				
				0204502				
				0212032				
			Pass	0254468				
				0514596				
				0573010				
				0573020				
				0573022				
				0573400				
				0573410				
				0573600				
1				0573620				
	1	1	I		i .			1

No	Name	Description	Rule		Attribute	Combination	
			Pass	0608118			
			Pass	0694089			
			Pass	0698083			
			Pass	0700500			
			Pass	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			
			Pass	3391400			
			Pass	3491712			
			Pass	4554110			
			Pass	5124331			
		If the Borrowing Authority from Treasury					
47	Borrowing Authority from Treasury and Borrowing Source Validation	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	
l			Pass	Р	<u> </u>	М	
			Pass	۲	D	M	
			Pass	Р	!	D	
			Pass	۲	<u> </u>	!	
			Pass	۲	D	I	
			Pass	٢	D	D	
			Pass	٢	М	M	
			Pass	۲	M		
			Pass	٢	M	D	
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC		
		mg comes masters (pages).		=F	=		
	ı	I		I	ı '		

No	Name	Description	Rule		Attribute	Combination	
				=F	=D		
				=F	=M		
				=P	=N		
				=T	=		
				=T	=D		
				=T	=M		
		If the Borrowing Authority from the Public			BORROWING	BORROWING	
	Borrowing Authority from the Public and	Indicator is other than null, then the USSGL		BORROWING	AUTHORITY FROM	AUTHORITY FROM	
48E	Borrowing Source Validation	Borrowing Source must be P (public).		SOURCE	TREASURY	THE PUBLIC	
			Pass	F	I	M	
			Pass	F	I	I	
			Pass	F	I	D	
			Pass	F	D	M	
			Pass	F	D	1	
			Pass	F	D	D	
			Pass	F	M	M	
			Pass	: F	M		
			Pass	' E	M	D	
			Pass	T	IVI	M	
				' T	·	IVI	
			Pass	 	ļ	-	
			Pass	 -	l	D	
			Pass	l .	D	M	
			Pass	Т	D	D	
			Pass	Т	М	M	
			Pass	Т	М	1	
			Pass	Т	M	D	
			Pass	Т	D		
		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	from the Public.	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		
I	I	I		I	i '' l		

No	Name	Description	Rule		Attribute	Combination		
				=413400	=N			
				=413415	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
		If a transaction has been backdated to a previous fiscal year in CARS, then the Prior						
		Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will						
	Backdated Transaction and Prior Year	be Y (yes) if a backdated transaction has been		PRIOR YEAR	Backdated			
51	Adjustment	processed.	Fail	ADJUSTMENT CODE	Transaction			
				=B	=N			
		If the TAS is in the First Year of Authority then						
52	Is First Year and Beginning Balance Validation	the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=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				
			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			ĺ	
			Pass	075 3200009			Ī	
			Pass	075 3200010				
			Pass	075 3220001				
			Pass	075 3220005				
			Pass	075 3220006				
			Pass	075 3220008				
			Pass	075 3220009				
			Pass	075 3220010				
		Some USSGL accounts are limited to TAS		USSGL ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.	Fail	NUMBER				
				=120500				
				=120900			Ī	
				=134400			ĺ	
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No	Name	Description	Rule		Attribute	Combination		
				=138400				
				=167000				
				=167100				
				=167200				
				=167900				
				=219200				
				=219300				
			-	=426800				
				=463500				
			-	=633800				
			-	=718100				
			-	=719100				
			-	=728100				
			-	=729100				
		Some USSGL accounts are limited to TAS		CONCATENATED				
53E	USSGLs limited to ESF and Sinking Fund TAS			TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
					FEDERAL			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		USSGL ACCOUNT	NONFEDERAL			
55	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=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			ì	
			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				
			Pass	089 X5649000				
		Use of USSGL 199000 with Federal Non			FEDERAL			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		USSGL ACCOUNT	NONFEDERAL			
56	Indicator "G" limited to certain Agencies.	agencies.	Fail	NUMBER	INDICATOR			
	-			=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			

No	Name	Description	Rule		Attribute	Combination		
	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				
			Pass	020 X5080000				
		110001 1001000 111 D 1 11 T 110001	Pass	455 X4110000				
	USSGL 438400 with Reduction Type "SEQ",	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P"		USSGL ACCOUNT				
64	Fund Type "EG" Authority Type "P"		Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
0 -1	l und Type 10 Admonty Type T	io innico to cortain 1740.	- 4	=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	
			Pass	411900	X	Е	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	
		The same of Democratical Course HTH (Tananana)	Pass	411900	Х	E	0751545	
	Limited Use of Borrowing Authority from	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury			BORROWING			
	Treasury Indicator "N" and Borrowing Source	Indicator equals "N" is limited to specific		BORROWING	AUTHORITY FROM			
66	"T"		Fail	SOURCE	TREASURY			
				I=T	=N			
		The use of Borrowing Source "T" (Treasury)						
	Limited Use of Borrowing Authority from	when Borrowing Authority from Treasury				BORROWING		
	,	Indicator equals "N" is limited to specific		BORROWING	CONCATENATED	AUTHORITY FROM		
66E	"T"	TAS'.		SOURCE	TAS	TREASURY		
			Pass	Т	012 X5531000	N		
	Limited use of specific USSGL Accounts with	The use of some USSGL Accounts with		USSGL ACCOUNT				
67	Authority Type Code "B"	Authority Type Code "B" is limited to specific TAS.	Fail	NUMBER	AUTHORITY TYPE			
O/	Authority Type Code B	140.	ı alı	=412600	=B			
				=412800	=B		 	
				=412900	=B		 	
				=414600	=B			
		The use of some USSGL Accounts with		ALLOCATION				AUTHORITY
	Limited use of specific USSGL Accounts with	Authority Type Code "B" is limited to specific		TRANSFER AGENCY	AGENCY	MAIN ACCOUNT	USSGL ACCOUNT	
67E	Authority Type Code "B"	TAS.		IDENTIFIER	IDENTIFIER	CODE	NUMBER	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	(BLANK)	016	8042	412900	X
				,		8144		<u> </u>

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
	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	AUTHORITY TYPE =B	BEA Category Indicator =M	FUND TYPE =EP	FINANCING ACCOUNT CODE =D
				=404700	=B	=M	=ER	=D
	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	CONCATENATED TAS 089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000 089 X4579000				
		The use of some USSGL and GTAS Fund Type		069 74579000				
69	Limited use of specific USSGL and Fund Type combinations	Code combinations is limited to specific	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5065	411900	М
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	М
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	Х
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	Х
			Pass	(BLANK)	014	5637	411900	М
			Pass	(BLANK)	014	5638	411900	М
			Pass	(BLANK)	014	5639	411900	М
			Pass	(BLANK)	014	5715	411900	X

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	014	5740	411900	Х
			Pass	(BLANK)	014	5884	411900	X
ŀ			Pass	(BLANK)	015	5073	411900	X
ŀ			Pass	(BLANK)	015	5608	411900	X
ŀ			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
ŀ			Pass	(BLANK)	015	8596	411900	Х
			Pass	(BLANK)	015	8600	411900	X
ŀ			Pass	(BLANK)	015	8602	411900	Х
			Pass	(BLANK)	015	8604	411900	Х
ŀ			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	X
ŀ			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X
ŀ			Pass	(BLANK)	069	5282	411900	М
ŀ			Pass	(BLANK)	069	5423	411900	X
ŀ			Pass	(BLANK)	069	5423	411900	A
ŀ			Pass	(BLANK)	070	5088	411900	X
ŀ			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	X
ŀ			Pass	(BLANK)	089	5227	411900	Х
ŀ			Pass	(BLANK)	089	5369	411900	Х
ŀ			Pass	(BLANK)	473	5761	411900	X
ŀ			Pass	(BLANK)	473	5761	411900	A
ŀ			Pass	(BLANK)	480	5589	411900	X
ŀ			Pass	(BLANK)	480	5589	411900	M
			Pass	(BLANK)	487	5415	411900	Х
ŀ			Pass	(BLANK)	012	1143	412600	Α
			Pass	(BLANK)	016	0327	412600	М
			Pass	(BLANK)	031	0200	412600	М
			Pass	(BLANK)	031	0200	412600	Х
			Pass	(BLANK)	031	0300	412600	М
			Pass	(BLANK)	431	0500	412600	М
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	М
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	016	0327	412800	М
			Pass	(BLANK)	031	0200	412800	М
			Pass	(BLANK)	031	0200	412800	Х
			Pass	(BLANK)	031	0300	412800	М
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	431	0500	412800	М

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	016	0327	412900	М
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014	2301	417100	Х
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	Χ
			Pass	(BLANK)	089	4045	417200	X
			Pass	(BLANK)	014	2301	417300	Х
			Pass	(BLANK)	089	4045	417300	Х
			Pass	(BLANK)	096	3122	417300	Х
			Pass	(BLANK)	096	3123	417300	Х
		The use of USSGL 415100 with Authority Type		(==:::)		0.20		
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		USSGL ACCOUNT				
70	Type Code "P"	Account Symbols.	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			
					01320122022			
			Pass	M	8233000			
			Pass	М	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	М	020 X5445000			
			Pass	M	020 X5581000			
			Pass	М	020 X5697000			
					02020192020			
			Pass	М	5445000			
			_		02020202021			
			Pass	М	5445000			
			Pass	М	091 X5557000			
			D	Б	09720182019			
\vdash		The use of USSCI 429200 with Eural Times	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	"ES", and Authority Type Code "S" is limited		USSGL ACCOUNT				
71	combinations with Authority Type Code "S"		Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			=438200	=S	=ES		
				=438200	=S	=ET	 	
			\vdash	=438400	=S	=ES		
				=438400	=S	=ET		
		The use of USSGL 438200 with Fund Types		.50.00	ű			
		"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				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000			1	
ı	ı	ı	•			l	1	1

No	Name	Description	Rule		Attribute	Combination		
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
		,	Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			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		
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		CONCATENATED	-^			
74E	on Expired TAS	expired TAS is limited to specific TAS.		TAS				
			Pass	07520162016 0344000				
			Pass	07520172017 0344000				
			Pass	07520172017 1545000				
			Pass	07520182018 0344000				
			Pass	07520182018 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 =G	EXCHANGE OR NONEXCHANGE INDICATOR =E			
				-G =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	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	

No	Name	Description	Rule		Attribute	Combination		
			Pass	599000	G	E	014 1435000	
			Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1811000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	E	014 2025000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	E	014 F3885011	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1493000	
			Pass	599100	G	E	014 1811000	
			Pass	599100	G	E	014 1820000	
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	E	014 2025000	
			Pass	599100	G	Е	014 2039000	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	E	014 F3875017	
		Some USSGL accounts are restricted to IMF	Pass	599100 USSGL ACCOUNT	G	E	014 F3885011	
76	USSGLs Limited to IMF		Fail	NUMBER =119090				
				=119305				
				=119306				
				=119307				
				=119309				

No	Name	Description	Rule		Attribute	Combination		
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
			-	=417590				
			-	=417690				
				=420190				
				=429590				
				=435190				
				=439190				
				=462090				
				=462091				
				=729090				
		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				
			D	020020				
			Pass	X0074000				
		The USSGL account must be valid for the		USSGL ACCOUNT	CONCATENATED			
77E	Financing Account Code	Financing Account Code assigned to the TAS.		NUMBER	TAS			
	I manoning Account Couc	Tillationing Procedure Gode accigned to the TPIC.	Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
			Pass	417000	091 X4300000			
		Specific combinations of USSGL, Federal Non-		417000	FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78	Exchange-NonExchange Limitations		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-		720000	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	
	J		Pass	719000	F	T	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	Ť	0184020	
			Pass	729000	F.	.	0209501	
I	I	I	. 400	1. 20000	l '	•	1	l l

No	Name	Description	Rule		Attribute	Combination	
		Deposit Funds are not permitted to use the			FEDERAL		
79	Prohibited Use of USSGL 240000 and Fed- NonFed of "Z" for Deposit Funds	Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR	FUND TYPE	
19	Nonred of Z for Deposit runds	account 240000.	ган	=240000	=Z	=DF	
		The use of USSGL 579001 is limited to		USSGL ACCOUNT	-2	-01	
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			
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
01	Limited Use of 415500 and 415501	innited to specific 1A3.	ган	=415900			
			-	=415900			
		The use of USSGLs 415900 and 415901 is		CONCATENATED			
81E	Limited Use of 415900 and 415901	limited to specific TAS.		TAS			
		·	Pass	012 X5531000			
			Pass	016 X8042000			
			Pass	075 X8004000			
		The use of USSGL 439701 is limited to		USSGL ACCOUNT			
82	Limited Use of USSGL 439701	specific TAS.	Fail	NUMBER			
				=439701			
005		The use of USSGL 439701 is limited to		CONCATENATED			
82E	Limited Use of USSGL 439701	specific TAS.	Pass	TAS 011 X5512000			
			Pass	011 X8242000			
			1 433	01320122022			
			Pass	8233000			
			Pass	075 X5551000			
			Pass	075 X8175000			
		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		USSGL ACCOUNT			
83	and/or Fund Type "EP"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	
				=439700	=B	=EP	
				=439700	=B <>B	<>EP =EP	
		The use of USSGL 439700 with Authority Type		=439700	<>B	=EP	
	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	
			Pass	В	М	012 X4336000	
		The use of USSGL account 419000 with					
	Limited Use of USSGL 419000 with Financing	Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING		
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE		
				=419000	=G		
	Limited Use of USSGL 419000 with Financing	The use of USSGL account 419000 with Financing Account Code "G" is limited to		CONCATENATED			
84E	Account Code "G"	specific TAS.		TAS			
			Pass	086 X4240000			
		I	1	/2.0000	I		<u>l</u>

No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT	T40 0T4TU0			
85	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.	Fail	NUMBER	TAS STATUS =C			
				=292000	=0			lacksquare
		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				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
		The rest 110001	Pass	097				
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER				
00	Elimica osc of cooce fortoo	to bob TAG.	. u.i	=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				
			Pass	096				
			Pass	097				
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
03	Limited Use of USSGE 133200	to specific TAG.	ı alı	=153200				
		The use of USSGL account 153200 is limited		CONCATENATED				
89E	Limited Use of USSGL 153200	to specific TAS.		TAS				
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
		TAS with Main Assessmt 2004 are arrive		MAIN ACCOUNT	LICCOL ACCOUNT			
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pace	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
31	main Account 6001 6000E Restrictions	permitted to report specific cocce accounts.	1 433	<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
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				<>3601	=298000			
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				<>3601	=582000			
				<>3601	<>582000			$ldsymbol{ldsymbol{eta}}$
				<>3601	=583000			<u> </u>
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			<u> </u>	<>3601 <>3601	=590000 <>590000			igwdot
				<>3601 <>3601	=599000			
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No	Name	Description	Rule		Attribute	Combination		
				<>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	=599100		1	
				=3601	=599800			
		TAS with Main Account 3601 are only		USSGL ACCOUNT				
91E	Main Account 3601 USSGL Restrictions	permitted to report specific USSGL accounts.		NUMBER	DOLLAR AMOUNT			
			Pass	101000	0			
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited	Eail	USSGL ACCOUNT NUMBER				
92	Limited Use of USSGL 411601	to specific TAS.	Fail	=411601				
		The use of USSGL account 411601 is limited		CONCATENATED				
92E	Limited Use of USSGL 411601	to specific TAS.		TAS				
V		to oposino irio:	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			
				<>3603	=131000			
				<>3603	<>131000			
				<>3603	=131900			
				<>3603	<>131900			
				<>3603	=298000			
				<>3603	<>298000			
				<>3603	=590000			
				<>3603	<>590000			
				<>3603	=590900			
				<>3603	<>590900			
				<>3603	=599100			
				<>3603	<>599100			
				<>3603	=599800			
				<>3603	<>599800			
				=3603	=131000			
				=3603	=131900			
				=3603	=298000			
				=3603	=590000			
				=3603	=590900			
				=3603	=599100			
				=3603	=599800			1

1	No	Name	Description	Rule		Attribute	Combination	
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Second S	94	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Fail	_			
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Pass 587000				Pass				
Pass 01420172023								
Pass 563,8900				Pass				
Pass Sa8000 Sa	l							
Pass 5639000	ĺ			Pass				
Pass 3637000	1			Pass				
Pass 5837000	1			. 433				
Pass S638000				Pass				
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Sabot Sab						<>131900		
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Sample					<>3605	=590000		
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96 Main Account 3602 USSGL Restrictions TAS with Main Account 3602 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT CODE NUMBER <>3602 =111000				—				
96 Main Account 3602 USSGL Restrictions TAS with Main Account 3602 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT CODE NUMBER <>3602 =111000								
<>3602 =111000	96	Main Account 3602 USSGL Restrictions		Pass	MAIN ACCOUNT			
					<>3602			
					<>3602	<>111000		

No	Name	Description	Rule		Attribute	Combination	
				<>3602	=132500		
				<>3602	<>132500		
				<>3602	=132900		
				<>3602	<>132900		
				<>3602	=240000		
				<>3602	<>240000		
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				<>3602	<>582000		
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				=3602	=590000		
				=3602	=599000		
				=3602	=599100		
				=3602	=599800		
97	Main Account 3606 USSGL Restrictions	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	Pacc	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
3,		position to report opposite occounts.	. 433	<>3606	=111000		
				<>3606	<>111000		
				<>3606	=136000		
				<>3606	<>136000		
				<>3606 <>3606	=136700		
				<>3606 <>3606	<>136700 <>136700		
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				<>3606	=532000		
				<>3606	<>532000 500400		
				<>3606	=532400		
I	I		I	<>3606	<>532400		

No	Name	Description	Rule		Attribute	Combination		
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100		 	
				<>3606	<>599100			
				<>3606	=599800			
				<>3606	<>599800			
				=3606	=111000			
				=3606	=136000			
				=3606	=136700			
				=3606	=240000			
				=3606	=298000			
				=3606	=532000			
				=3606	=532400			
				=3606	=599000			
				=3606	=599100			
				=3606	=599800			
				0000	000000			
		TAS with Main Account 3604 are only		MAIN ACCOUNT	USSGL ACCOUNT			
98	Main Account 3604 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			
				<>3604	=134800			
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				<>3604	=531000			
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				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			
				<>3604	=583400			

98 USSGL Reimbursable Flag "R" Restriction The use of some USSGL accounts with Reimbursable Flag "R" Restriction TAS. **BUSSGL Reimbursable Flag "R" Restriction **BUSSGL Reimbursable Flag "R" Re	No	Name	Description	Rule		Attribute	Combination	
-3802 -589100					<>3604	<>583400		
					<>3604	=589400		
Section Sect					<>3604	<>589400		
Page					<>3604	=599100		
Septida					<>3604	<>599100		
P-9804					<>3604	=599800		
Comparison Com					<>3604	<>599800		
Septiment Sept					<>3604	=633000		
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SSGL Reimbursable Flag "R" Restriction				-				
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SSGL Reimbursable Flag "R" Restriction The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS. SSGL Reimbursable Flag "R" Restriction TAS. SSGL Reimbursable Flag "R" is limited to specific TAS. SSGL Reimbursable Flag "R" is limited to specific Reimbursable Flag "R" is limited to specific TAS. SSGL ACCOUNT NUMBER SSGL ACCOUNT FLAG INDICATOR SSGL A								
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Sembursable Flag "R" Restriction Reimbursable Flag "R" is limited to specific TAS. Sembursable Flag "R" is limited to specific TAS. Sembursable Flag "R" is limited to specific NUMBER Fail Sembursable Flag INDICATOR Sembursable Flag INDICATOR Sembursable Flag "R" is limited to specific NUMBER Fail Sembursable Flag INDICATOR Sembursable Flag "R" is limited to specific NUMBER Fail Sembursable Flag INDICATOR Sembursable Flag "R" is limited to specific NUMBER Fail Sembursable Flag INDICATOR Sembursable F					=3604	=137900		
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=426200 =R = = = = = = = = = = = = = = = = =								
=426300 =R = = = = = = = = = = = = = = = = =								
=426500 =R =428700 =R =438400 =R								
=428700 =R =438400 =R								
=438400 =R								
I-420200 -D					=438400	=R		
-4330U -r					=439300	=R		
=439800 =R					=439800	=R		

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
		The use of some USSGL accounts with					
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	CONCATENATED		
99E	USSGL Reimbursable Flag "R" Restriction	TAS.	Dana	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 073 X0100000		
			Pass	419000			
			Pass	419000	075 X0350000 075 X0353000		
			Pass	419000			
			Pass	419000 419000	086 X4240000 097 X4932000		
			Pass	413000	097 X4932000		
			Pass	419100	1032000		
			. 230		01120152020		
			Pass	419100	1032000		,
					01120162017		
			Pass	419100	1032000		
					01120162021		
			Pass	419100	1032000		
			Dana	440400	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		
			Pass	438400	4421000		<u> </u>
			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		

No	Name	Description	Rule		Attribute	Combination	
			Pass	438400	075 X0353000		
			Pass	438400	075 X0511000		
			Pass	438400	075 X0600000		
			Pass	438400	075 X1553000		
			Pass	438400	075 X4309000		
					07520132018		
			Pass	438400	0511000		
					07520142019		
			Pass	438400	0511000		
			D	420400	07520152020		
			Pass	438400	0511000 07520162016		
			Pass	438400	0511000		
			1 400	100 100	07520162021		-
			Pass	438400	0511000		
					07520172017		
			Pass	438400	0511000		
					07520172022		
			Pass	438400	0511000		
					07520182018		
			Pass	438400	0511000		
			Doos	438400	07520182019 0350000		
			Pass	430400	07520182022		
			Pass	438400	0511000		
			. 400	100.00	07520192020		
			Pass	438400	0350000		
					07520202021		
			Pass	438400	0350000		
					07520212022		
			Pass	438400	0350000		
			Pass	438400	07520222023 0128000		
			rass	430400	07520222023		
			Pass	438400	0350000		
			Pass	438400	088 X8436000		
			Pass	438400	096 X4902000		
			Pass	438400	097 X4555000		
			Pass	438400	352 X4136000		
			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		
	Destricted the estimated asserts the second	Reporting USSGL accounts 415100 and		CONCATENATED			
1005	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		CONCATENATED			
100E	and 415700 on Expired TAS	TAS.		TAS			

	Name	Description	Rule		Attribute	Combination	
				01320122022			
			Pass	8233000			
404		TAS with Main Account 3608 are only		MAIN ACCOUNT	USSGL ACCOUNT		
101	Main Account 3608 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER		
				<>3608	=111000		
				<>3608	<>111000		
				<>3608	=132500		
				<>3608	<>132500		1
				<>3608	=132900		1
				<>3608	<>132900		
				<>3608	=240000		
				<>3608	<>240000		
				<>3608	=298000		
				<>3608	<>298000		
				<>3608	=580600		
				<>3608	<>580600		
				<>3608	=582600		
				<>3608	<>582600		
				<>3608	=583600		
				<>3608	<>583600		
				<>3608	=599000		
				<>3608	<>599000		
				<>3608	=599100		
				<>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		
		TAS with Main Account 3609 are only		MAIN ACCOUNT	USSGL ACCOUNT		
102	Main Account 3609 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER		
				<>3609	=136000		
				<>3609	<>136000		
				<>3609	=136700		
				<>3609	<>136700		
				<>3609	=298000		
				<>3609	<>298000		
				<>3609	=532000		

No	Name	Description	Rule		Attribute	Combination	
				<>3609	<>532000		
				<>3609	=532400		
				<>3609	<>532400		
				<>3609	=599100		
				<>3609	<>599100		
				<>3609	=599800		
				<>3609	<>599800		
1			-	=3609	=136000		
			-	=3609	=136700		
			-	=3609	=298000		
				=3609	=532000		
				=3609	=532400		
				=3609	=599100		
			-	=3609	=599800		
				0000	000000		
		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		
1				<>3610	<>136000		
1				<>3610	=136700		
				<>3610	<>136700		
				<>3610	=298000		
				<>3610	<>298000		
1				<>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		
		Reporting some USSGL accounts with					
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing					
	with Reimbursable Flag "R" and Financing	Account Indicator "G" is restricted to specific		USSGL ACCOUNT	REIMBURSABLE	FINANCING	
104	Account Indicator "G"	TAS.	Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE	
				=425100	=R	=G	
	Besteleted Heart for a 17 110001	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		CONCATENATED			
	Account Indicator "G"	TAS.		TAS			
10-41	ACCOUNT HIGHCALOT		Pass	086 X4240000			
I		I	. 433	74240000			<u>I</u>

No	Name	Description	Rule		Attribute	Combination		
	USSGL 411900 with Debit/Credit Indicator "C",	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						
	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and		CONCATENATED				
107E	limited to certain TAS	DEFC "E" limited to certain TAS.		TAS				
			Pass	096 X3123000				
400	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for	F-11	REIMBURSABLE				
108	Values	any DEFC values other than "Q" or "QQQ".	Fail	FLAG INDICATOR				
				=R				
	Beimburgeble Flee Bestriction for DEEC	Beimburgeble Eleg must be "D" (Direct) for		DISASTER EMERGENCY FUND				
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".		CODE				
1002	values	any DET C values other than Q or QQQ.	Pass	Q				
			Pass	QQQ				
		SAM Default Accounts (Availability Type F)	1 455	www.				
	FBWT restriction on specific suspense	(Main Account 3500 and 3502) must have \$0		AVAILABILITY TYPE	MAIN ACCOUNT	USSGL ACCOUNT	DOLLAR	
110	accounts		Fail	CODE	CODE	NUMBER	AMOUNT	
		. 2111 odon roporanig poniod		=F	=3500	=101000	<>0	
				- =F	=3502	=101000	<>0	1
					0002	101000	0	
	Special and Trust Fund Restriction for	Reporting some USSGL accounts with						
		Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	REIMBURSABLE			
111	Flag "D"	•	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	Reporting some USSGL accounts with						
		Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT				
111E	Flag "D"	"ET" is restricted to specific Fund Families.		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	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0288704	†	ì	

No	Name	Description	Rule		Attribute	Combination		
			Pass	427700	0475250			
			Pass	427700	0608010		1	
			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			
	main Account corr cocce received	pormittod to report epecinic 50001 deceants.	- 400	<>3611	=131000			
			-	<>3611	<>131000		.	
			-	<>3611	=131900		<u> </u>	
				<>3611	<>131900			
				<>3611	=298000			
			—	<>3611	<>298000 <>298000		 	
			<u> </u>	<>3611	=331000		1	
				<>3611	<>331000 <>331000			
				<>3611 <>3611	=590000			
			<u> </u>	<>3611	<>590000 <>590000			
			-	<>3611	=590900			
			-	<>3611 <>3611	<>590900 <>590900			
			-	<>3611 <>3611	=599000			
			-	<>3611	<>599000 <>599000			
				<>3611 <>3611	=599100			
				<>3611 <>3611	<>599100 <>599100			
				<>3611 <>3611	=599800			
				<>3611 <>3611	-599800 <>599800			
				=3611	=131000			
				=3611	=131900			
			-	=3611	=298000			
					=298000			
				=3611	=331000			
				=3611				
				=3611	=590900 =599000		.	
				=3611			.	
				=3611 =3611	=599100 =599800		ļ	
				-3011	=599600			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			

No	Name	Description	Rule		Attribute	Combination		
				<>3612	=590000			
				<>3612	<>590000			
				<>3612	=590900			
				<>3612	<>590900			
				<>3612	=599000			
				<>3612	<>599000			
				<>3612	=599100			
				<>3612	<>599100			
				<>3612	=599800			
			-	<>3612	<>599800			
			-	=3612	=131000			
				=3612	=131900			
				=3612	=298000			
			-	=3612	=331000			
				=3612	=590000			
				=3612	=590900			
			-	=3612	=599000			\longleftarrow
			-	=3612	=599100			
								
		IIIN Vocali TAS (Authority Duration Code IIVII)		=3612	=599800			
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	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				
				=411912				
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
115E	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		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			\vdash
			Pass	439412	096 X8861000			
ı	I	I	I. 200	1	1 223 /1000.000		I	i I

USSCL accounts Restricted to Department of Transportation use only. Page	No	Name	Description	Rule		Attribute		Combination	
USSGL accounts Restricted to Department of Transportation					439412				
USSGL accounts Restricted to Department of Transportation use only. Fall Some USSGL accounts are for Department of Transportation use only. Fall SUBSGL ACCOUNT SUMBER									
USSCL accounts Restricted to Department of Transportation use only.									
118		USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of	. 455			7.0000000		
USSGL accounts Restricted to Department of Transportation use only.	116			Fail					
USSGL accounts Restricted to Department of Transportation use only. Pass 059		•			=413415				
Transportation Transportation use only.									
Transportation Transportation use only. DENTFIER		USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of		AGENCY				
USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to Department of Agriculture	116E				IDENTIFIER				
USSGL accounts Restricted to U.S. pepartment of Agriculture USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture. USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture. Pass U120115 Pass U120115 Pass U120115 Pass U120115 Pass U120115 Pass U120103 Pass U120103 Pass U120000 U120000 Pass U120000 U1200000 U120000 U120000 U1200000 U120000 U120000 U1200000				Pass	069				
USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to specific Tab for the U.S. Department of Agriculture			Some USSGL accounts are restricted to						
USSGL accounts Restricted to U.S. Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture. Pass 0120115 Pass 0120218 Pass 0120218 Pass 0120218 Pass 0120218 Pass 0120208 Pass 0120000 Pass 0120000 Pass 0120000 Pass 0120000 Pass 0121003 Pass 0121004 Pass 0121003 Pass 0121004 Pass 0121									
USSGL accounts Restricted to U.S. appeliter TAS for the U.S. Department of Agriculture Pass 0120123	117	Department of Agriculture	Agriculture.	Fail					
USSGL accounts Restricted to U.S. Agriculture. Pass 0120115 Pass 0120215 Pass 0120215 Pass 0120205 Pass 0120205 Pass 0120205 Pass 0120000 Pass 0120000 Pass 0120000 Pass 0120000 Pass 0121000 Pass 0121003 Pass 0121003 Pass 0121000 Pass 0122000 Pass 0123006					=417400				
Pass 120115 Pass 120115 Pass 120115 Pass 120123 Pass 120123 Pass 120123 Pass 120123 Pass 120124 Pass 12012		HOOOL							
Pass 0120123 Pass 0120215 Pass 0120403 Pass 0120502 Pass 0120600 Pass 0120600 Pass 0120600 Pass 0121000 Pass 0121000 Pass 0121002 Pass 0121004 Pass 0121004 Pass 0121004 Pass 0121004 Pass 0121004 Pass 0121004 Pass 0121006 Pass 0121006 Pass 0121006 Pass 0121006 Pass 0121006 Pass 0121006 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121006 Pass 0121006 Pass 0121006 Pass 0121007 Pass 0121007 Pass 0121007 Pass 0121000 Pass 0122000 Pass 0123005 Pass 0122000 Pass 0122000 Pass 0123006 Pass 0123507 Pass 0123507	4475				Fund Familia				
Pass 0120123 Pass 0120215 Pass 0120403 Pass 0120502 Pass 0120600 Pass 0120600 Pass 0120600 Pass 0120600 Pass 0120000 Pass 0121003 Pass 0121003 Pass 0121004 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121070 Pass 0121070 Pass 0121070 Pass 0121600 Pass 0121600 Pass 0121600 Pass 0121601 Pass 0121701 Pass 0121701 Pass 0121908 Pass 0121908 Pass 0121900 Pass 0121908 Pass 0121900 Pass 0122000 Pass 0122000 Pass 0122000 Pass 0122000 Pass 0122000 Pass 0123000 Pass 0123006 Pass 0123006 Pass 0123006 Pass 0123006 Pass 0123006 Pass 0123007 Pass 0123007 Pass 0123007 Pass 0123007	11/E	Department of Agriculture	Agriculture.	Dana					
Pass 0120215 Pass 0120403 Pass 0120502 Pass 0120600 Pass 0120601 Pass 0121000 Pass 0121003 Pass 0121004 Pass 0121003 Pass 0121004 Pass 0121022 Pass 0121040 Pass 0121000 Pass 0121400 Pass 0121400 Pass 0121400 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121601 Pass 0121601 Pass 0121601 Pass 0121601 Pass 0121601 Pass 0121601 Pass 0121908 Pass 0121900 Pass 0121908 Pass 0121900 Pass 0121908 Pass 0121908 Pass 0121908 Pass 0122073 Pass 0122000 Pass 0123106 Pass 0123304 Pass 0123304 Pass 0123304 Pass 0123507 Pass 0123507									
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Pass 0120602 Pass 0120600 Pass 0120600 Pass 012000 Pass 0121000 Pass 0121000 Pass 0121004 Pass 0121072 Pass 0121072 Pass 0121070 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121600 Pass 0121600 Pass 0121701 Pass 0121801 Pass 0121801 Pass 0121801 Pass 0121801 Pass 0121801 Pass 0121908 Pass 0122073 Pass 0122501 Pass 0122500 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123507									
Pass 0120600 Pass 012001 Pass 0121000 Pass 0121004 Pass 0121004 Pass 0121072 Pass 0121400 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121500 Pass 0121501 Pass 0121501 Pass 0121601 Pass 0121601 Pass 0121801 Pass 0121901 Pass 0121901 Pass 0121907 Pass 0122507 Pass 0122507 Pass 0122507 Pass 0122500 Pass 0123306 Pass 0123306 Pass 01233106 Pass 0123307 Pass 0123307 Pass 0123507 Pass 0123507									
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Pass 0121072 Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121701 Pass 0121701 Pass 0121801 Pass 0121801 Pass 0121801 Pass 0121900 Pass 0121908 Pass 0122073 Pass 0122073 Pass 0122500 Pass 012306 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123507 Pass 0123507 Pass 0123507 Pass 0123507									
Pass 0121400 Pass 0121502 Pass 0121600 Pass 0121600 Pass 0121701 Pass 0121701 Pass 0121801 Pass 0121900 Pass 0121908 Pass 0121955 Pass 0122500 Pass 0122501 Pass 0122501 Pass 0122501 Pass 0122501 Pass 012306 Pass 0123106 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123507 Pass 0123507 Pass 0123507 Pass 0123507 Pass 0123507									
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Pass 0121801 Pass 0121900 Pass 0121908 Pass 0121905 Pass 0122073 Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122707 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0121900 Pass 0121908 Pass 0121955 Pass 0122073 Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0121908 Pass 0121955 Pass 0122073 Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0121955 Pass 0122073 Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0122073 Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0122500 Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0122501 Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0122707 Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0122900 Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0123105 Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0123106 Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0123304 Pass 0123507 Pass 0123508									
Pass 0123507 Pass 0123508				Pass					
Pass 0123508				Pass					
				Pass					
Pass 0123539				Pass					
				Pass	0123539				

No	Name	Description	Rule		Attribute	Combination	
			Pass	0123674			
			Pass	0123700			
			Pass	0124085			
			Pass	0124336			
			Pass	0125635			
			Pass	0125636			
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=113500			
				=113510 =123500			
				-123300			
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 Pass	057 X6952000 086 X6501001			
			Pass	096 X6954000			
			Pass	097 X6953000			
		The use of USSGL accounts 416512, 416612,	1 433	031 X0333000			
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	416712, and 422512 is restricted to specific	Fail	USSGL ACCOUNT NUMBER			
				=416512			
				=416612			
				=416712 =422512			
119E	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.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	416512	014 X5715000		
			Pass	416512	069014 X5715005 014014		
			Pass	416512	X5715011 014014		
			Pass	416512	X5715007 014014		
			Pass	416512	X5715016 014014		
			Pass	416512	X5715077		
			Pass	416612	014 X5715000		
			Pass	416612	069014 X5715005 014014		
			Pass	416612	X5715011		
			Pass	416612	014014 X5715007		

No	Name	Description	Rule		Attribute	Combination		
					014014			
			Pass	416612	X5715016			
					096096			
			Pass	416612	X8861000			
			Pass	416612	096 X8861000			
					096096			
			Pass	416612	X8863000			
			Pass	416612	096 X8863000			
					014014			
			Pass	416612	X5715077			
			Pass	416712	014 X5715000			
			1 433	+107 1Z	069014			
			Pass	416712	X5715005			
			1 033	410712	014014			
			Pass	416712	X5715011			
			газэ	410712				
			D	446740	014014 X5715007			
			Pass	416712				
			_	440740	014014			
			Pass	416712	X5715016			
			_		014014			
			Pass	416712	X5715077			
					096096			
			Pass	416712	X8861000			
			Pass	416712	096 X8861000			
					096096			
			Pass	416712	X8863000			
			Pass	416712	096 X8863000			
			Pass	422512	096 X3112000			
			Pass	422512	096 X3122000			
			Pass	422512	096 X3123000			
		Reporting USSGL account 422100 with	1 033	422312	090 X3123000			
	Restricted Use of USSGL 422100 on Financing			USSGL ACCOUNT	FINANCING			
120	Accounts		Fail	NUMBER	ACCOUNT CODE			
120	Accounts	specific 1A3.	ı alı	=422100	=G			
		Demonting HOOD account 400400 with		=422100	=6			
	Destricted Here of HOOOL 400400 on Financian	Reporting USSGL account 422100 with		CONCATENATED				
4005	Restricted Use of USSGL 422100 on Financing			CONCATENATED				
120E	Accounts	specific TAS.		TAS				
			Pass	086 X4240000				
		The use of USSGL accounts 421100 and						
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of		USSGL ACCOUNT				
121	and 403500	Defense TAS only.	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				
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No	Name	Description	Rule		Attribute	Combination	
		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					
400	Alexander Delever Welldeller	Balances Dashboard	F-11	USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	
122	Abnormal Balance Validation	(https://go.max.gov/abnormalbalances).	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	
				=411900 =412600	=C =C	=X =X	
				=413200	=C =D	-X =X	
				=414900	=D	=(BLANK)	
				=422100	=C =C	-(BLAINK) =X	
				=422100 =422200	=C =C	=X =X	<u> </u>
				=422500 =422500	=C =C	=X =X	<u> </u>
					_		
				=425100	=C =C	=X	
				=426600	_	=X	
				=438400	=D =D	=X	
				=439400		=X	
				=439700	=D	=X	
				=445000	=D	=X	
				=451000	=D	=(BLANK)	
				=461000	=D	=(BLANK)	
				=462000	=D	=X	
				=465000	=D	=X	
		The use of USSGL account 426900 with					
404	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific	F-11	USSGL ACCOUNT	REIMBURSABLE		
124	Reimbursable Flag "D"	TAS.	Fail	NUMBER =426900	FLAG INDICATOR =D		
		The use of USSGL account 426900 with		=420900	=0		
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific					
124E	Reimbursable Flag "D"	TAS.		Fund Family			
			Pass	0970130			
		TAS with Main Account 3613 are only		MAIN ACCOUNT	USSGL ACCOUNT		
126	Main Account 3613 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		
	1	1	•	I	I		ı .

No	Name	Description	Rule		Attribute	Combination	
				=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		
				<>3614	=132500		
				<>3614	<>132500		
				<>3614	=132900		
				<>3614	<>132900		
				<>3614	=240000		
				<>3614	<>240000		
				<>3614	=298000		
				<>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		
				=3614	=132900		
				=3614	=240000		
				=3614	=298000		
				=3614	=580400		
				=3614	=582400		
				=3614	=583400		
				=3614	=599000		
				=3614 =3614	=599100 =599800		
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	-599600		
129	and 259200		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 X5068000		

No	Name	Description	Rule		Attribute	Combination		
			Pass	259200	089 X5069000			
			Pass	259200	089 X5649000			
		The use of USSGL account 413810 is						
		restricted to Foreign Military Sales Trust Fund		USSGL ACCOUNT				
130	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Fail	NUMBER				
				=413810				
		The use of USSGL account 413810 is						
4005	Dt	restricted to Foreign Military Sales Trust Fund		Front Francisco				
130E	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Dana	Fund Family 0118242				
	IIISSCI Associate Bootwinted to Budget Object	Same USSCI accounts are rectricted to	Pass	USSGL ACCOUNT	BUDGET OBJECT			
131	USSGL Accounts Restricted to Budget Object Class "4100"		Fail	NUMBER	CLASS			
101	01033 4100	reporting Budget Object Oldss 4100 Olly.	ı un	=480110	<>4100			
				=490110	<>4100			1
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are		USSGL ACCOUNT	100			
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
				=480110				
				=490110				
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are						
132E	and 490110	restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168				
			Pass	0160174			1	
			Pass	0160326			1	
			Pass	0490100			1	
			Pass	0490106				
			Pass	0490108				
			Pass	0490551				
			Pass	0495176			1	
			Pass	0498960				
			Pass	0860108				
			Pass	0860144				
			Pass	0860148				
			Pass	0860156				
			Pass	0860162				
			Pass	0860174				
			Pass	0860192				
			Pass	0860205				
			Pass	0860237				
			Pass	0860302				
			Pass	0860303				
			Pass	0860304				
			Pass	0860308				
			Pass	0860313				
			Pass	0860319				
			Pass	0860320				
			Pass	0860344				
			Pass	0860350				
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No	Name	Description	Rule		Attribute	Combination	
			Pass	0860481			
			Pass	0868560			
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments		Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=E	=D	
				=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	
133E	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.		CONCATENATED TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
134	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		
				=599700	=DEPST		
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			