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	Х	Е		
			Fail	439200	X	Е		
			Fail	439400	X	E		
			Fail	439800	X	E		
			Fail	439900	X	E		
			Fail	445000	X	Е		
			Fail	490800	X	Е		
				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	EUNID EV/DE	T40 0T4TH0	CONCATENATED	
22E	TAS Status	TAS Status.	Fail	NUMBER 435000	FUND TYPE EC	TAS STATUS	TAS	
			Fail	435000	EG	U		
					EM	U		
			Fail Fail	435000 435000	EP EN	U		
					ER	U	ļ	
			Fail Fail	435000 435000	TR	U		
				435000	ES	U	ļ	
			Pass	435000	E5 ET	U	ļ	
			Pass	433000	EI	U	04720212021	
			Pass	112500	EG	E	0108000	
			Pass	112500	EG	Е	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)		
Į.				438200	В	F	+	
				438200	В	Р	+	
!				438200	В	Т	+	
l.				438200	С	(BLANK)		
			Fail	438200	С	F	+	
l.			Fail	438200	С	Р		
l.			Fail	438200	С	Т		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F	+	
Į.			Fail	438200	D	Р		
				438200	D	T	<del></del>	
Į.				438200	P	(BLANK)	<del></del>	
Į.				438200	Р	F	<del>                                     </del>	
I.				438200	Р	Р	+ +	
l.				438200	Р	<u>.</u>	<del>                                     </del>	
Į.				438200	S	(BLANK)	<del>                                     </del>	
,			Fail	438200	S	F	+ +	
,			Fail	438200	S	P	+ +	
			Fail	438200	S	· T	<del>                                     </del>	
l.			Pass	438400	C	(BLANK)	<del>                                     </del>	
l.			Fail	438400	C	F	<del> </del>	
			Fail	438400	C	Р	<del>                                     </del>	
			Fail	438400	C	T T	<del>                                     </del>	
				438400	D	(BLANK)	<del>                                     </del>	
			Fail	438400	D	F	<del>                                     </del>	
			Fail	438400	D	P	<del></del>	
Į.				438400	D	· ·	<del>                                     </del>	
l.				438400	P	(BLANK)	<del></del>	
			Fail	438400	P	F	<del></del>	
			Fail	438400	P	Р	<del>                                     </del>	
Į.			Fail	438400	P	T T	<del>                                     </del>	
Į.				438400	S	(BLANK)	<del>                                     </del>	
Į.			Fail	438400	S	F	<del>                                     </del>	
I.				438400	S	P	┼	
l.			Fail	438400	S	T T	┼	
,			Fail	439200	В	(BLANK)	++	
Į.				439200	В	F	┼	
Į.			Pass	439200	В	P	┼	
,				439200	В	<u>'</u>	++	
				439200	С	(BLANK)	<del>                                     </del>	
,			Fail	439200	C	F	<del>                                     </del>	
			Fail	439200	C	P	┼	
,			Fail	439200	C	T	<del>                                     </del>	
,				439200	D	(BLANK)	<del>                                     </del>	
			Fail	439200	D	(BLANK)	<del>                                     </del>	
					D	P P	<del>                                     </del>	
i '	I ,	1	rali	439200	U	ľ	1 1	

No	Name	Description	Rule		Attribute	Combination		
			Fail	439200	D	T		
			Pass	439200	Е	(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	<del>†                                      </del>	
				439200	Р	Т		
				439200	R	(BLANK)	<del>                                     </del>	
				439200	R	F	<del>                                     </del>	
				439200	R	P	<del>                                     </del>	
				439200	R	Т	<del>                                     </del>	
			Pass	439200	S	(BLANK)	<del>                                     </del>	
			Fail	439200	S	F	<del>                                     </del>	
			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	<del>                                     </del>	
				439300	D	Т	<del>                                     </del>	
				439300	E	(BLANK)	<del>                                     </del>	
				439300	E	F	<del>                                     </del>	
			Fail	439300	Е	Р	<del>                                     </del>	
			Fail	439300	E	T	<del>                                     </del>	
				439300	F	(BLANK)	<del>                                     </del>	
			Fail	439300	F	F	<del>                                     </del>	
				439300	F	P	<del>                                     </del>	
				439300	F	Т	<del>                                     </del>	
				439300	Р	(BLANK)	<del>                                     </del>	
			Fail	439300	Р	F	<del>                                     </del>	
			Fail	439300	Р	Р	<del>                                     </del>	
			Fail	439300	Р	Т	<del>                                     </del>	
			Pass	439300	R	(BLANK)	<del>                                     </del>	
				439300	R	F	<del>                                     </del>	
i 1			I	1	'`	'	l l	,

No	Name	Description	Rule		Attribute	Combination	
		2000//piloti	Fail	439300	R	P	
			Fail	439300	R	T	
			Pass	439300	S	(BLANK)	
			Fail	439300	S	F	
			Fail	439300	S	Р	
			Fail	439300	S	т Т	
		The USSGL Accounts must be valid for the	ı alı	USSGL ACCOUNT	REPORTING TYPE	CONCATENATED	
24E	Reporting Type Code	Reporting Type Code.		NUMBER	CODE	TAS	
	inspersing type some	insperiment of the section	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	
27	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	
			$\vdash$	=1993	=B	=G	
			$\vdash$	=1993	=B	=D	
			<del></del>	=1994	=B	=G	
			<del></del>	=1994	=B	=D	
			<del></del>	=1995	=B	=G	
			<del></del>	=1995	=B	=D	
			$\vdash$	=1996	=B	=G	
			$\vdash$	=1996	=B	=D	
			$\vdash$	=1997	=B	=G	
			<del></del>	=1997	=B	=D	
			<del></del>	=1998	=B	=G	
			<del></del>	=1998	=B	=D	
			<u> </u>	=1999	=B	=G	
				=1999	=B	=0 =D	
			<u> </u>	=2000	=B	=G	
			$\vdash$	=2000	=B	=0 =D	
				=2000	-в =В	=G	
	I		I	-2001	ا - ۵	-6	

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	
			<b>-</b>	=2009	=B	=D	
				=2010	=B	=G	
			<del></del>	=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	
			<b>-</b>	=2024	=B	=D	
				=2024	=B	=G	
		1				J	i l

No	Name	Description	Rule		Attribute	Combination		
		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	CONCATENATED	FINANCING		
27E	Code Validation	Credit Cohort Year should be null.		YEAR	TAS	ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	(BLANK)	091 X4251000	D		
			Pass	(BLANK)	091 X4251000	G		
			Pass	(BLANK)	091 X4252000	D		
			Pass	(BLANK)	091 X4252000	G		
			Pass	(BLANK)	091 X4253000	D		
			Pass	(BLANK)	091 X4253000	G		
			Pass	(BLANK)	091 X4255000	D		
			Pass	(BLANK)	091 X4255000	G		
			Pass	(BLANK)	091 X4290000	D		
			Pass	(BLANK)	091 X4290000	G		
			Pass	(BLANK)	091 X4449000	D		
			Pass	(BLANK)	091 X4449000	G		
			Pass	(BLANK)	091 X4453000	D		
			Pass	(BLANK)	091 X4453000	G		
			Pass	(BLANK)	091 X4459000	D		
			Pass	(BLANK)	091 X4459000	G		
			Pass	(BLANK)	091 X4300000	D		
			Pass	(BLANK)	091 X4300000	G		
			Pass	1001	071 X4074000	D		
			Pass	1001	071 X4074000	G		
			Pass	1001	071 X4075000	D		
			Pass	1001	071 X4075000	G		
			Pass	2025	012 X4158000	D		
			Pass	2025	012 X4158000	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	L		PRIOR YEAR			
28	PYA and Beginning Balance Validation	reporting).	Fail		ADJUSTMENT CODE			
				=B	=B			
		His the American man Cote many Code is 5 th and		=B	=P			
	Program Report Category Code and	If the Apportionment Category Code is E, then Program Report Category Code (number)		APPORTIONMENT	PROGRAM REPORT CATEGORY			
29	Apportionment Category Code Validation	must be null.	Fail	CATEGORY CODE	NUMBER			
	reportion none outegory code validation	index be fidili	· un	=(BLANK)	=##			
				=E	=##			
		If the Apportionment Category Code is E, then		-	-ππ	PROGRAM REPORT		
	Program Report Category Code and	Program Report Category Code (number)		USSGL ACCOUNT	APPORTIONMENT	CATEGORY		
29E	Apportionment Category Code Validation	must be null.		NUMBER	CATEGORY CODE	NUMBER		
			Fail	465000	Α	##		
			Fail	465000	В	##		
		1					ı	

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	Α	(BLANK)		
			Pass	465000	В	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
				=(BLANK)	=####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
	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	####		
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).	Pass Fail	465000  BEA Category Indicator	TAS LEVEL BEA CATEGORY	(BLANK)		
				=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).	Daga	BEA Category Indicator	CONCATENATED TAS			
		If Is First Year is Y, then Year of BA must be	Pass	М	020 X0503000			
32	Is First Year and Year of Budget Authority Indicator Validation	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	Fail	AVAILABILITY TYPE CODE		PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	

No	Name	Description	Rule		Attribute	Combination		
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	1
				=X	=BAL	=(BLANK)	=Y	1
32E	Is First Year and Year of Budget Authority	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.		CONCATENATED TAS				
JZL	indicator validation	when using FTA B of F.		01120202028				
			Pass	1001000				
				01120222024				
			Pass	1001000				
			Pass	01120222031 0036000				
			rass	01220212024				
			Pass	0115000				
				014015				
			Pass	X0409020				
				014015				
			Pass	X5041020 014069				
			Pass	X0548020				
				01620212030				+
			Pass	4204000				
				01620242029				
			Pass	4601000				
			Pass	019 X1160000 02020222024				
			Pass	0088000				
				02020222028				+
			Pass	1045000				
				02020232024				
			Pass	0077000				
			Pass	02020232024 0084000				
			1 400	02020232024				
			Pass	0088000				
				02820232024				
			Pass	8704000				
			Pass	069069 X1732011				
				069069 X1732017				
				069069 X1733005				
				06920232027				
			Pass	1710000 07020212026			ļ	
			Pass	0540000				

No	Name	Description	Rule		Attribute	Combination		
		•		07020222025				
			Pass	0540000				
				07020222026				
			Pass	0540000				
			D	07020222027 0540000				
			Pass	07020232024				
			Pass	0509000				
			1 400	07020232028				
			Pass	0100000				
				07520222027				
			Pass	0943000				
				07520232024				
			Pass	0200000				
			Doca	07520232025 0943000				
			Pass	0943000 07720202025	ļ		<b></b>	₩
			Pass	4483000				
			1 400	07720232025			-	-
			Pass	0110000				
				08920222026				
			Pass	0240000				
				08920222026				
			Pass	0243000				
			D	08920222031				
			Pass	0208000 08920222031				
			Pass	0222000				
			1 400	08920232024				
			Pass	0222000				
				08920232024				
			Pass	0240000				
				08920232026				
			Pass	0222000				
			Pass	08920232027 0240000				
			1 455	08920232027				
			Pass	0243000				
				31320222028				
			Pass	8281000				
			Pass	360 X1600000				
				48520202024				
			Pass	2728000				
			Dari	48520222031				
			Pass	2728000				ļ
			Pass	51420182025 0206000				
			. 433	51420222025				<del>  </del>
			Pass	0206000				
			<u> </u>	51420222027				$\vdash$
			Pass	0206000				
•	•	ı	•	•	•	ı	•	

No	Name	Description	Rule		Attribute	Combination	
		•		57920102029			
			Pass	8299000			
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund 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	=###	
		If Fodoral Non Fodoral Code is F (Fodoral)		=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	r	(BLANK)	
			Pass	487200	F	(BLANK)	
	Federal Non-Federal Code and Trading	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is	Pass	497200	F FEDERAL NONFEDERAL	(BLANK) TRADING PARTNER MAIN ACCOUNT	
34	Partner Main Account Validation	•	Fail	Begin End Indicator	INDICATOR	CODE	
<b>34</b>	and an included an arrangement of the arrangement o	i oquii oti	· uii	=E	=E	=####	
				=E	=F	=(BLANK)	
			<del></del>	=E	-G	=(BLANK)	
				I =	Ĭ	(52)	ı

No	Name	Description	Rule		Attribute	Combination	
				=E	=N	=####	
				=E	=Z	=####	
			-	=E	=(BLANK)	=####	
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
V			Fail	407000	F	####	
			Fail	421200	F F	####	
			Fail	422100	F F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423500	F F	####	<del></del>
			Fail	425100	F	####	
			Fail	425200	F	####	
			Fail	425300	r F	####	
			Fail	487200	r F	####	
			Fail	497200	F	####	
			Pass	407000	F	(BLANK)	
				421200	F	,	
			Pass			(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)	
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=G	=####		
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Pass	G	0000		
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER			
				=192100			
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
			Pass	0200903			
					•		· ·

No	Name	Description	Rule		Attribute	Combination		
			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	adjustment to prior year reporting).	Fail	ADJUSTMENT CODE				
				=B	=Y			
				=P	=Y			
		If the TAS Status Transitioning Flag is K					TAS STATUS	
		(Canceling), then 101000 ending balance must		USSGL ACCOUNT	BOLL 4B 444011117		TRANSITIONING	
40	TAS Status Transitioning Flag and 101000	be \$0.	Fail	NUMBER	DOLLAR AMOUNT	Begin End Indicator	CODE	
				=101000	<>0	=E	=K	
	Brior Voor Unward and Downward	Prior Year Upward and Downward		USSGL ACCOUNT				
41	Prior Year Upward and Downward Adjustments and Is First Year	Adjustments cannot be reported in the TAS first year.	Fail	NUMBER	IS FIRST YEAR			
	Augustinonts and is i list real	inst your.	all	=411910	=Y			
				=498100	- r =Y			
				=498200	=Y			
				USSGL ACCOUNT	-1			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	NUMBER				
	TOTAL TOTAL INITIALION	TAGE		=490800				
				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
			. 400	020020				
			Pass	X0074000				
			Pass	088 X0300000				
l	ı	ı	1	1	I	I		

No	Name	Description	Rule		Attribute	Combination		
	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			
		- 15 HOOGI   1 1/1   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Pass	412250	020 X4521000			
44	LICCOL a limited to V Authority Duration Code	Specific USSGLs are limited to TAS with	F-::	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
44	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).	Fail					
				=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			
		Specific USSGLs are limited to TAS with		USSGL ACCOUNT		BEA Category	CONCATENATED	
44E	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).		NUMBER	AUTHORITY TYPE	Indicator	TAS	Reduction Type
			D	414900	(DLANIZ)	(DLANIZ)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)		(BLAINK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			1 433	717300	(DEAINIT)	(DEPART)	01320122022	(DEFINIT)
			Pass	415700	Р	M	8233000	(BLANK)
						***	07020132015	(==)
			Pass	415800	(BLANK)	D	0715000	(BLANK)
					, ,		07020142016	,
			Pass	415800	(BLANK)	D	0715000	(BLANK)
							01220132013	
			Pass	438400	Р	M	1143000	SEQ
							01220142014	
			Pass	438400	Р	M	1143000	SEQ
			D	400400			01220152015	050
			Pass	438400	Р	М	1143000	SEQ
			Dass	139400	Р	N 4	01220172020	SEO.
I	I		Pass	438400	l <sup>r</sup> l	М	5216000	SEQ

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	Р	М	01220182021 5216000	SEQ
			Pass	438400	P	М	01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
							01620132013	
			Pass	438400	S	D	1200000 01620212030	SEQ
			Pass	438400	Р	М	4204000 02020132013	SEQ
			Pass	438400	S	D	0560000 02520132014	SEQ
			Pass	438400	Р	D	4472000 02720132013	SEQ
			Pass	438400	S	D	0100000	SEQ
			Pass	438400	Р	D	04720132015 4542001	SEQ
			Pass	438400	Р	D	06020122012 8237000	SEQ
			Pass	438400	s	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	Р	D	06920132014 5282000	АТВ
			Pass	438400	Р	D	06920132014 5282000	SEQ
							06920132015	
			Pass	438400	P	D	8121000 06920132015	ATB
			Pass	438400	Р	D	8121000 07020132015	SEQ
			Pass	438400	S	D	0715000 07120132015	SEQ
			Pass	438400	S	D	0100000 07520132013	SEQ
			Pass	438400	S	D	0600000 07520132013	SEQ
			Pass	438400	S	D	0943000 07520132014	SEQ
			Pass	438400	Р	D	8393000	SEQ
			Pass	438400	S	М	07520132018 0511000	SEQ
			Pass	438400	S	М	07520142014 0509000	SEQ
			Pass	438400	S	М	07520142014 0511000	SEQ
			Pass	438400	S	М	07520142014 0519000	SEQ

No	Name	Description	Rule		Attribute	Combination		
							07520142019	
			Pass	438400	S	M	0511000	SEQ
							07520152016	
			Pass	438400	S	M	0128000	SEQ
				400400	0		07520152016	050
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520152016 0943000	SEQ
			rass	430400	3	IVI	07520152020	SEQ
			Pass	438400	S	M	0511000	SEQ
			- 4.00	100 100		•••	07520162016	
			Pass	438400	S	M	0511000	SEQ
							07520162017	
			Pass	438400	S	M	0128000	SEQ
							07520162017	
			Pass	438400	S	M	0350000	SEQ
							07520162017	
			Pass	438400	S	M	0943000	SEQ
					_		07520162021	
			Pass	438400	S	M	0511000	SEQ
			D	420400	S	М	07520172017	SEO.
			Pass	438400	5	IVI	0511000	SEQ
			Pass	438400	S	М	07520172018 0128000	SEQ
			1 433	430400	3	IVI	07520172018	oLQ
			Pass	438400	S	M	0350000	SEQ
			- 400	100.00		•••	07520172018	024
			Pass	438400	S	M	0943000	SEQ
				<del> </del>			07520172022	
			Pass	438400	S	M	0511000	SEQ
							07520182018	
			Pass	438400	S	M	0511000	SEQ
							07520182019	
			Pass	438400	S	M	0128000	SEQ
			D	400400	0		07520182019	050
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520182019 0943000	SEQ
			. 433	100700	3	141	07520182022	«
			Pass	438400	S	M	0511000	SEQ
			<b>-</b>		-		07520192019	
			Pass	438400	S	M	0511000	SEQ
							07520192020	
			Pass	438400	S	M	0128000	SEQ
							07520192020	Î
			Pass	438400	S	M	0350000	SEQ
						_	07520192020	
			Pass	438400	S	M	0943000	SEQ
				400400	-		07520192022	250
			Pass	438400	S	M	0511000	SEQ
			Page	139400	S	М	07520202021 0128000	SEQ
I	l l		Pass	438400	S	IVI	0 120000	OEQ

No	Name	Description	Rule		Attribute	Combination		
							07520202021	
			Pass	438400	S	М	0350000	SEQ
			Dana	420400	S	M	07520202021	850
			Pass	438400	5	М	0943000 07520212022	SEQ
			Pass	438400	S	М	0350000	SEQ
							07520212022	
			Pass	438400	S	М	0943000	SEQ
				100 100			07520222023	050
			Pass	438400	S	М	0128000 07520222023	SEQ
			Pass	438400	s	М	0350000	SEQ
					_		07520232024	
			Pass	438400	S	М	0128000	SEQ
							07520232024	
			Pass	438400	S	М	0350000	SEQ
			Pass	438400	S	М	07520232024 0943000	SEQ
			1 400	100 100	Ü	141	08620132013	OL Q
			Pass	438400	S	D	0186000	OTR
							08620132014	
			Pass	438400	Р	D	4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			1 033	430400	J		34920132013	OLQ
			Pass	438400	S	D	1712000	SEQ
							57920102019	
			Pass	438400	Р	М	8299000	SEQ
			D	420400	Р		57920102029 8299000	SEQ
			Pass	438400	P	М	01420172021	SEQ
			Pass	439400	(BLANK)	D	5639000	(BLANK)
					, ,		01420172023	,
			Pass	439400	(BLANK)	D	5637000	(BLANK)
			D	100100	(DLANIC)	D	01420172023	(DLANIC)
			Pass	439400	(BLANK)	U	5638000 01420172028	(BLANK)
			Pass	439400	(BLANK)	D	5639000	(BLANK)
					, ,		01420172030	,
			Pass	439400	(BLANK)	D	5637000	(BLANK)
					(5) 4440	_	01420172030	(2)(
			Pass	439400	(BLANK)	D	5638000 01320122022	(BLANK)
			Pass	439700	Р	М	8233000	(BLANK)
					·	-	01420172021	\····
			Pass	439700	Р	D	5639000	(BLANK)
				400700	-		01420172023	(DLANIC)
			Pass	439700	Р	D	5637000	(BLANK)
			Pass	439700	Р	D	01420172023 5638000	(BLANK)
					'	5	01320122022	(22,000)
			Pass	439701	Р	М	8233000	(BLANK)

No	Name	Description	Rule		Attribute	Combination		
			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				
		Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security		=433000 AGENCY				
45E	USSGL Accounts Restricted to HHS and SSA	Administration.		IDENTIFIER				
			Pass	028			1	1
			Pass	075				
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.	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			<del> </del>	+
			Pass	0121106				<del>                                     </del>
			Pass	0121115				<del>                                     </del>
			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
	I	l	Pass	0121801			I	l i

No	Name	Description	Rule		Attribute	Combination	
			Pass	0122500			
			Pass	0123700			
			Pass	0124050			
			Pass	0124605			
			Pass	0124609			
			Pass	0125161			
			Pass	0125410			
			Pass	0128028			
			Pass	0130300			
			Pass	0131006			
			Pass	0131450			
			Pass	0134295			
				0140680			
				0140804			
				0141039			
				0141125			
				0141611			
				0141612			
				0142100			
				0142106			
				0144523			
				0144529			
				0145015			
				0145017			
				0145020			
				0148069			
				0150200			
				0151060			
				0151100			
				0151300			
				0171804			
				0171810			
				0201008			
				0204444			
				0204502			
				0212032			
				0254468			
				0514596			
				0573010			
				0573020			
				0573022			
				0573400			
				0573410			
			Pass	0573600			
				0573620			
				0608118			
l			Pass	0694089			

### Borrowing Authority from Treasury and Borrowing Authority from Treasury indicator is other than N (N Borrowing Authority from Treasury) indicator is other than N (N Borrowing Authority f	No	Name	Description	Rule		Attribute	Combination	
### Borrowing Authority from Treasury Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Treasury) Indicator is other than N (Ne Borrowing Authority from Tre		1			0698083	1		
Pass   0700503								
Pass   0700531								
Pass   0700512								<del> </del>
Pass   7006410								
Pass   Process   Pass   Process   Pass   Process   Pass								
Pass   07/05/05/4								
### Borrowing Authority from Treasury and Borrowing Authority from Treasury) or Fig.   Fast								
Page								
### Borrowing Authority from Treasury and Borrowing Authority from Treasury and Borrowing Source Validation  ###################################								
Pass   880/15   Pass   Pas								<del> </del>
Pass   Borrowing Authority from Treasury and Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury) and Borrowing Source Validation								<del> </del>
### Borrowing Authority from Treasury and Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other than N (No Borrowing Authority from Treasury) Indicator is other t								<del> </del>
### Pass   B845/78   Pass   B945/78   Pass   B945/78   Pass   B945/78   Pass   B978337   Pass   B97837   Pass   Pas								
### Borrowing Authority from Treasury and Borrowing Source Validation  ### Borrowing Authority from Treasury and Borrowing Authority from Treasury indicator is other than N (No Borrowing Authority from Treasury) or Fig. 1								
Pass 0978337								
### Pass 3391400 ### Pass 3391400 ### Pass 3391400 ### Pass 3491712 ### Pa								<del> </del>
Pass   3491712								
Pass   A554110   Pass								
Figure   Pass   State   Pass   State   Pass   State   Pass   State   Pass   State   Pass								
## Borrowing Authority from Treasury and Borrowing Authority from Treasury indicator is other than N (No Borrowing Source Validation  ### Borrowing Source Validation  ### Borrowing Source Validation  ### Borrowing Authority from Treasury and Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing Authority from Treasury) indicator is other than N (No Borrowing BORROWING AUTHORITY FROM TREASURY THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM TREASURY THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING AUTHORITY FROM THE PUBLIC Indicator is other than null, then the USSGL BORROWING								
Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source Validation   If the Borrowing Bank).   Fail   Borrowing Source Validation   Borrowing Source Validation   Borrowing Source Walidation   Borrowing			If the Borrowing Authority from Treasury	1 433	0124001			
F		Borrowing Authority from Treasury and	Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL		BORROWING			
### Commons of the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury) and Borrowing Source Validation  #### Borrowing Source Validation  ##### Borrowing Source Validation  ###################################	47	Borrowing Source Validation	(Federal Financing Bank).	Fail	SOURCE			
### Pass P D D M M Pass P D D D D Pass P D D D D D D D D D D D D D D D D D D					=F			
Borrowing Authority from Treasury and Borrowing Authority from Treasury), then the USSGL Borrowing Source Validation  Federal Financing Bank).  Borrowing Source Validation  Federal Financing Bank).  BORROWING SOURCE  BORROWING AUTHORITY FROM TREASURY)  Federal Financing Bank).  Federal Financing Bank authority From The Public and Borrowing Authority from the Public and Borrowing Authority from the Public and Borrowing Source with the USSGL Borrowing Source must be P (public).  Federal Financing Bank authority From Treasury) or F  Federal Financing Bank authority From Tr					=P			
Borrowing Authority from Treasury and Borrowing Source Validation  If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury) or F (Federal Financing Bank).  Pass P I M M TREASURY  Pass P D M M THE PUBLIC  Pass P I D M M THE PUBLIC  Pass P D M M D D  Pass P M D D I D  Pass P M M M M M M M M M M M M M M M M D  Pass P M M D D  Borrowing Authority from the Public and Borrowing Source Must be P (public).  Borrowing Authority from the Public and Borrowing Source must be P (public).  Fail SOURCE THE PUBLIC  BORROWING AUTHORITY FROM THE PUBLIC  Fail SOURCE THE PUBLIC  Fail SOURCE THE PUBLIC					=P			
Borrowing Authority from Treasury and Borrowing Source Validation    Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source wast be T (Treasury) or F (Federal Financing Bank).    Pass   P					=P	=M		
Pass P D M D Pass P II D Pass P II I Pass P D II I Pass P D II I Pass P D D II Pass P D D D Pass P D D D Pass P D D D Pass P M M M Pass P M I Pass P M D P	47E		Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F			AUTHORITY FROM	AUTHORITY FROM	
Pass P I D I I D Pass P D D D D D D D D D D D D D D D D D D		-	-	Pass	Р	I	M	
Pass P D I I D D D D D D D D D D D D D D D D				Pass	Р	D	М	
Pass P D I I I D D D D D D D D D D D D D D D				Pass	Р	I	D	
Pass P D D D Pass P D D Pass P M M M Pass P M D Pass P					Р	I	I	
Pass P D D Pass P M M Pass P M D					Р	D	I	
Pass P M M I Pass P M D Pass P M D  Borrowing Authority from the Public and Borrowing Source Validation  Borrowing Source Validation  Pass P M D BORROWING AUTHORITY FROM THE PUBLIC Fail SOURCE THE PUBLIC  FF =					Р	D	D	
Borrowing Authority from the Public and Borrowing Source Validation    Pass   P				Pass	Р	M	М	
Borrowing Authority from the Public and Borrowing Source Validation    Pass   P   M   D					Р	M	I	
Borrowing Authority from the Public and Borrowing Source Validation  Indicator is other than null, then the USSGL Borrowing Source must be P (public).  Fail BORROWING SOURCE THE PUBLIC  FIER SOURCE  F					Р	M	D	
48 Borrowing Source Validation Borrowing Source must be P (public). Fail SOURCE THE PUBLIC  =F =			If the Borrowing Authority from the Public			BORROWING		
	48			Fail				
=F =D					=F	=		
					=F	=D		

No	Name	Description	Rule		Attribute	Combination	
		·		=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	ļ.	M	
			Pass	F	l	I	
			Pass	F	I	D	
			Pass	F	D	M	
			Pass	F	D	I	
			Pass	F	D	D	
			Pass	F	M	M	
			Pass	F	M	ı	
			Pass	F	M	D	
			Pass	T		M	
			Pass	T	· · · · · · · · · · · · · · · · · · ·		
			Pass	T	·	D	
			Pass	T	D	M	
			Pass	T	D	D	
			Pass	' T	M	M	
			Pass	' T	M	IVI	
			Pass	T	M	D	
			Pass	'   T	D	<u> </u>	
		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		
				=413400	=N		

No	Name	Description	Rule		Attribute	Combination		
		·		=413415	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
	Backdated Transaction and Prior Year	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been		PRIOR YEAR	Backdated			
51	Adjustment	processed.	Fail	ADJUSTMENT CODE	Transaction			
3,	,	p. 000000		=B	=N			
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
52E	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.		CONCATENATED TAS				
			Pass	075 1099001				
			Pass	075 1099005				
				075 1099006				
			Pass	075 1099008				
			Pass	075 1099009				
				075 1099010 075 1435001				
			Pass Pass	075 1435001 075 1435005				
			Pass	075 1435005 075 1435006				
			Pass	075 1435008				
				075 1435009			<del> </del>	
			Pass	075 1435010				
				075 3200001				
			Pass	075 3200005				
			Pass	075 3200006				
			Pass	075 3200008				
			Pass	075 3200009			<del> </del>	
			Pass	075 3200010				
			Pass	075 3220001			<del> </del>	
			Pass	075 3220005				
			Pass	075 3220006			İ	
			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				
				=134400				
l	l		l	=138400			1	<u> </u>

=167000	ERAL
=167200	
=167200	
=219200	
=219200	
=219300	
### ### ##############################	
### ### ##############################	
=633800	
## 1718100   ## 1718100   ## 1719100   ## 17	
=719100   =728100   =729100	
=728100   =729100	
2729100	
53E USSGLs limited to ESF and Sinking Fund TAS  Some USSGL accounts are limited to TAS  020X4444 and 020X0575.  Pass 020 X0575000 Pass 020 X4444000	
53E         USSGLs limited to ESF and Sinking Fund TAS         020X4444 and 020X0575.         TAS           Pass         020         X0575000           Pass         020         X4444000	
Pass 020 X0575000 Pass 020 X4444000	
Pass 020 X4444000	
	EDERAL
	CATOR
	EG .
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	
Pass 089 X5649000	
	ERAL
	EDERAL
	CATOR
· ·	EG
Use of USSGL 199000 with Federal Non	
	TENATED
	AS
Pass 018	
Pass 020 020	1418000
	3220000
	ERAL
	EDERAL
	CATOR

No	Name	Description	Rule		Attribute	Combination		
				=750000	=G			
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS				
			Pass Pass	020 X5080000 455 X4110000				
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER =438400	AUTHORITY TYPE =P	FUND TYPE =EG	Fund Family <>0121143	Reduction Type =SEQ
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER =411900	PRIOR YEAR ADJUSTMENT CODE =X	TAS STATUS =E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
			Pass	411900	X	E	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	
			Pass	411900	X	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	BORROWING AUTHORITY FROM TREASURY			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	=N  CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	Τ	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600 =412800 =412900	=B =B =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	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
1			Pass	(BLANK)	016	8042	412900	X

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	020	4366	414600	X
			Pass	(BLANK)	070	4236	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	Χ
			Pass	(BLANK)	089	4579	414600	Χ
	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA Category Indicator	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D
				=404700	=B	=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations		Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG =EG			
				=417100 =417200	=EG =EP			
				=417200 =417300	=EP =EG			
				=417300 =417300	=EG =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	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	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	М

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	014	5638	411900	M
ŀ			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	014	5715	411900	X
ŀ			Pass	(BLANK)	014	5740	411900	X
ŀ			Pass	(BLANK)	014	5884	411900	X
ŀ			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	Х
			Pass	(BLANK)	015	8526	411900	Х
			Pass	(BLANK)	015	8585	411900	X
ŀ			Pass	(BLANK)	015	8594	411900	X
ŀ			Pass	(BLANK)	015	8595	411900	X
ŀ			Pass	(BLANK)	015	8596	411900	X
ŀ			Pass	(BLANK)	015	8600	411900	Х
			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	Х
			Pass	(BLANK)	036	5287	411900	Х
			Pass	(BLANK)	047	5594	411900	Х
			Pass	(BLANK)	047	5640	411900	Х
			Pass	(BLANK)	069	5282	411900	М
ŀ			Pass	(BLANK)	069	5423	411900	X
ŀ			Pass	(BLANK)	069	5423	411900	Α
ŀ			Pass	(BLANK)	070	5088	411900	X
ŀ			Pass	(BLANK)	075	5551	411900	Х
			Pass	(BLANK)	089	5068	411900	X
ŀ			Pass	(BLANK)	089	5227	411900	X
			Pass	(BLANK)	089	5369	411900	X
ŀ			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	Α
			Pass	(BLANK)	480	5589	411900	Х
			Pass	(BLANK)	480	5589	411900	M
			Pass	(BLANK)	487	5415	411900	Х
			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	M
			Pass	(BLANK)	431	0500	412600	M
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	М
			Pass	(BLANK)	012	1143	412800	А
			Pass	(BLANK)	016	0327	412800	M
			Pass	(BLANK)	031	0200	412800	М
			Pass	(BLANK)	031	0200	412800	Х
			Pass	(BLANK)	031	0300	412800	М

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	075	0580	412800	Α
			Pass	(BLANK)	431	0500	412800	М
			Pass	(BLANK)	012	1143	412900	А
			Pass	(BLANK)	016	0327	412900	М
			Pass	(BLANK)	075	0580	412900	Α
			Pass	(BLANK)	014	2301	417100	X
			Pass	(BLANK)	096	3122	417100	Х
			Pass	(BLANK)	096	3123	417100	Х
			Pass	(BLANK)	089	4045	417200	Х
			Pass	(BLANK)	014	2301	417300	Х
			Pass	(BLANK)	089	4045	417300	Х
			Pass	(BLANK)	096	3122	417300	X
			Pass	(BLANK)	096	3123	417300	X
		The use of USSGL 415100 with Authority Type	1 400	(BB title)	000	0120	117000	^
	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			
			Pass	М	012 X5203000			
					01320122022			
			Pass	М	8233000			
			Pass	М	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	М	020 X5445000			
			Pass	М	020 X5581000			
			Pass	М	020 X5697000			
					02020192020			
			Pass	М	5445000			
			D		02020202021			
			Pass	M	5445000			
			Pass	М	091 X5557000			
			Pass	D	09720182019 0111000			
		The use of USSGL 438200 with Fund Types	rass	D	0111000			
		"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	†	1
				=438400	=S	=ES	†	<del>                                     </del>
				=438400	=S	=ET	†	<del>                                     </del>
		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		CONCATENATED				
71E	combinations with Authority Type Code "S"	to specific TAS.		TAS				

No	Name	Description	Rule		Attribute	Combination	
			Pass	060 X8051001			
			Pass	069 X5423000			
			Pass	069 X8106000			
			Pass	069 X8107000			
			Pass	069 X8159000			
			Pass	070 X5088000	1		
			Pass	097 X8164000			
	Limited use of USSGL 412400 with Fund Type			USSGL ACCOUNT			
72	"EG".	Type Code "EG" is limited to specific TAS.	Fail	NUMBER	FUND TYPE		
				=412400	=EG		
705	Limited use of USSGL 412400 with Fund Type			AUTHORITY	TAG OTATUO	Front Francisco	
72E	"EG".	Type Code "EG" is limited to specific TAS.	D	DURATION CODE	TAS STATUS	Fund Family	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with	Pass	A	U	0121143	
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT			
73	"P"		Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	
. •				=415700	=P	=EG	
				=439700	- =P	=EG	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with		100.00	·	20	
	with Fund Type "EG" and Authority Type Code	Fund Type "EG" and Authority Type Code "P"		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	
			Pass	439700	M	012 X1002000	
			Pass	439700	M	012 X1004000	
			Pass	439700	М	070 X0400000	
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		USSGL ACCOUNT	PRIOR YEAR	T40 0747110	
74	on Expired TAS	expired TAS is limited to specific TAS.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS	
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		=439100 CONCATENATED	=X	=E	
74E	on Expired TAS	expired TAS is limited to specific TAS.		TAS			
				01620202021			
			Pass	0327000			
				07520162016			
			Pass	0344000			
			Door	07520172017 0344000			
			Pass	0344000			
			Pass	1545000			
				07520182018			
			Pass	0344000			
				07520182018			
			Pass	1545000			
		The General Fund of the U.S. Government					
	Problem de la confession de Autoit	does not engage in exchange activity		FEDERAL	EXCHANGE OR		
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	NONFEDERAL INDICATOR	NONEXCHANGE INDICATOR		
/5	General Fund of the U.S. Government	used with Excil/Nonexch of E or A	rail	=G	=E		
				=G =G	=E =X		
I			I	I	-^		l

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
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 "C" 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	
			Pass	599000	G	Е	014 1435000	
			Pass	599000	G	Е	014 1493000	
			Pass	599000	G	E	014 1811000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	Е	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	Е	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	E	014 F3885011	

No	Name	Description	Rule		Attribute	Combination		
		Some USSGL accounts are restricted to IMF		USSGL ACCOUNT				
76	USSGLs Limited to IMF	TAS only.	Fail	NUMBER				
				=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=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				
			Pass	020020 X0074000				
			1 455	A0074000				
		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-			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		
•	•	•	•	•	•	•	•	-

No	Name	Description	Rule		Attribute	Combination		
		Specific combinations of USSGL, Federal Non-	i		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	T	0184020	
			Pass	719000	F	Т	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	T	0209501	
		Deposit Funds are not permitted to use the			FEDERAL			
	Prohibited Use of USSGL 240000 and Fed-	Federal Nonfederal Code of "Z" with USSGL		USSGL ACCOUNT	NONFEDERAL			
79	NonFed of "Z" for Deposit Funds	account 240000.	Fail	NUMBER	INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
		The use of USSGL 579001 is limited to		USSGL ACCOUNT				
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
00-		opeome measury me.	Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is	1 400	USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
				=415900				
				=415901				
		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			1	
			Pass	075 X8004000			1	
		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.		TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
				01320122022				
			Pass	8233000				
			Pass	024 X8135000				
			Pass	075 X5551000				
			Pass	075 X8175000				
		The use of USSGL 439700 with Authority Type						
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
03	and or rund type Er	to specific TAG.	all	=439700	=B	=EP		
				=439700	-в =В	-cr <>EP		
				=439700 =439700	-ь <>В	=EP		
		The use of USSGL 439700 with Authority Type		-400100	<b>√</b> >0	-65		
	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	M	012 X4336000		
	I	1	. 433	I-	141	512 /\T000000	Į.	

No	Name	Description	Rule		Attribute	Combination	
		The use of USSGL account 419000 with					
		Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING		
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE		
		71000		=419000	=G		
	Limited Head Store of Hoods Adoption	The use of USSGL account 419000 with		CONCATENATED			
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	Financing Account Code "G" is limited to specific TAS.		CONCATENATED TAS			
04E	Account code G	specific IAS.	Pass	086 X4240000			
			1 433	000 X4240000			
		The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT			
85	Limited Use of USSGL 292000 on a C-TAS		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			
			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			
		The second of th		=151600			
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER			
OOL	Limited Use of USSGE 151600	to DOD TAS.	Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
			Pass	097			
		The use of USSGL account 153200 is limited	F 455	USSGL ACCOUNT			
89	Limited Use of USSGL 153200		Fail	NUMBER			
		a specific man		=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 Account 3601 are only		MAIN ACCOUNT	USSGL ACCOUNT		
91	Main Account 3601 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER		
				<>3601	=111000		
				<>3601	<>111000		
				<>3601	=132500		
				<>3601	<>132500		
				<>3601	=132900		
				<>3601	<>132900		
				<>3601	=298000		
			I	<>3601	<>298000		l l

No	Name	Description	Rule		Attribute	Combination		
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			
				<>3601	<>590000			
				<>3601	=599000			
				<>3601	<>599000			
				<>3601	=599100			
				<>3601	<>599100			
				<>3601	=599800			
				<>3601	<>599800			<b>——</b>
				=3601	=111000			
				=3601	=132500			
				=3601	=132900			
				=3601	=298000			
				=3601	=582000			
				=3601	=583000			
				=3601	=590000			
				=3601	=599000			
				=3601	=599100			
				=3601	=599800			
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
			Pass	101000	0			
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=411601				
		The use of USSGL account 411601 is limited		CONCATENATED				
92E	Limited Use of USSGL 411601	to specific TAS.		TAS				
			Pass	070 X4236000				
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT 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			
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<>3603 =3603	<>599800
	******
	=131000
=3603	=131900
=3603	=298000
=3603	=590000
=3603	=590900
=3603	=599100
=3603	=599800
	ACCOUNT MBER
=415730	
=439730	
	ATENATED
	TAS
Pass 012	K5205000
01420172	2021
Pass 5639000	
01420172	2023
Pass 5637000	
01420172	2023
Pass 5638000	
01420172 Pass 5639000	2028
01420172	2020
Pass 5637000	2000
01420172	2030
Pass 5638000	
Pass 075 >	K5551000
· ·	ACCOUNT USSGL ACCOUNT
i i i	ODE NUMBER
<>3605	=131000
<>3605	<>131000
<>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		
		TAS with Main Account 3602 are only	_	MAIN ACCOUNT	USSGL ACCOUNT		
96	Main Account 3602 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		<b></b>
				<>3602	=583000		
				<>3602	<>583000		
				<>3602	=590000		
				<>3602	<>590000		
				<>3602	=599000		
				<>3602	<>599000		
				<>3602	=599100		
				<>3602	<>599100		
				<>3602	=599800		
				<>3602	<>599800		
				=3602	=111000		
				=3602	=132500		1
				=3602	=132900		
				=3602	=240000		
				=3602	=298000		
				=3602	=582000		
				=3602	=583000		
				=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.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3606	=111000		
				<>3606	<>111000	1	
				<>3606	=136000	†	
				<>3606	<>136000	†	
				<>3606	=136700	1	
				<>3606	<>136700	†	<del>                                     </del>

No	Name	Description	Rule		Attribute	Combination	
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		
				<>3606	<>298000		
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>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		
		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		
			<del></del>	<>3604	<>134300		
			<b>-</b>	<>3604	=134800		
			-	<>3604	<>134800		
				<>3604	=136300		
				<>3604 <>3604	<>136300 <>136300		
				<>3604 <>3604	=136800		
			-	<>3604 <>3604	<>136800 <>136800		
				<>3604 <>3604	=211000		
				<>3604	<>211000 -200000		
				<>3604	=298000		
				<>3604	<>298000		
I					F06 100		
				<>3604	=580400		
				<>3604	<>580400		
				<>3604 <>3604	<>580400 =531000		
				<>3604	<>580400		

No	Name	Description	Rule		Attribute	Combination	
				<>3604	<>531900		
				<>3604	=532000		
				<>3604	<>532000		
				<>3604	=532400		
				<>3604	<>532400		
				<>3604	=582400		
				<>3604	<>582400		
				<>3604	=583400		
				<>3604	<>583400		
				<>3604	=589400		
				<>3604	<>589400		
				<>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		
				=3604	=134800		
				=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		
				=3604	=599800		
				=3604	=633000		
				=3604	=137400		
				=3604	=137900		
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		
99	033GE Reillibursable Flag R Restriction	IAG.	rail				
				=418000 =410000	=R =R		
				=419000 =410100	=R =R		
I	I	I	I	=419100	-ĸ		ı

No	Name	Description	Rule		Attribute	Combination		
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=428700	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			
		The use of some USSGL accounts with						
		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			
					01720242024			
			Pass	419000	1453000			
			_		01720242024			
			Pass	419000	1804000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			_		02120242024			
			Pass	419000	2010000			
			D	440000	02120242024 2020000			i
			Pass	419000	02120242024			
			Pass	419000	2060000			i
			rass	419000	02120242024			
			Pass	419000	2070000			i
			Pass	419000	024 X4571024			
				419000	036 X4537000			
			Pass	419000	073 X0100000			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000		<del>                                     </del>	<u> </u>
			Pass	419000	086 X4240000			
			Pass	419000	097 X4930001			
			Pass	419000	097 X4930001 097 X4930002			
			Pass	419000	097 X4930002 097 X4932000			
			1 033	419000	01120152016			
			Pass	419100	1032000			i
			- 400		01120152020			
			Pass	419100	1032000			i
					01120162017			
			Pass	419100	1032000		ĺ	ĺ
					01120162021			
			Pass	419100	1032000		ĺ	i I
					01901120162017			
			Pass	419100	1032000			
					01901120162021			
			Pass	419100	1032000			i l

Pass 426100 086 X4240000 Pass 426200 086 X4240000 Pass 426300 086 X4240000 Pass 426500 086 X4240000 Pass 428700 036 X4539000 Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X0106000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X100000 Pass 438400 014 X100000 Pass 438400 014 X4050000	
Pass 426300 086 X4240000 Pass 426500 086 X4240000 Pass 428700 036 X4539000 Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X1109000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 426500 086 X4240000 Pass 428700 036 X4539000 Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X1109000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 428700 036 X4539000 Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X1109000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 428700 036 X4539000 Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X1109000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 428700 096 X4902000 Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X4006000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 438400 012 X0113000 Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000 Pass 438400 4421000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 438400 012 X3700000 Pass 438400 012 X4050000 Pass 438400 013 X1006000 Pass 438400 013 X1006000  Pass 438400 4421000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 438400 012 X4050000 Pass 438400 013 X1006000  Pass 438400 013 X1006000  01320122027 Pass 438400 4421000  Pass 438400 014 X1109000  Pass 438400 014 X4053000	
Pass 438400 013 X1006000 0130122027 Pass 438400 4421000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	
Pass 438400 01320122027 Pass 438400 4421000 Pass 438400 014 X1109000 Pass 438400 014 X4053000	1
Pass       438400       4421000         Pass       438400       014       X1109000         Pass       438400       014       X4053000	
Pass 438400 014 X4053000	
Pass 438400 014 X4053000	<del>-    </del>
Pass 438400 014 X4079000	
Pass 438400 014 X4081000	
Pass 438400 016 X4204000	<del>     </del>
Pass 438400 045 X4019000	
Pass 438400 068 X4310000	<del>     </del>
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	
07520132018	
Pass 438400 0511000	
07520142019	
Pass 438400 0511000	
07520152020	
Pass 438400 0511000	<b> </b>
07520162016	
Pass 438400 0511000	
07520162021	
Pass 438400 0511000	
07520172017	
Pass 438400 0511000	
07520172022 Page 428400 0544000	<b> </b>
Pass 438400 0511000 07520182018	
Pass 438400 0511000	
07520182019	
Pass 438400 0350000	
07520182022	<del>-    </del>
Pass 438400 0511000	
07520192020	<del>     </del>
Pass 438400 0350000	

No	Name	Description	Rule		Attribute	Combination		
					07520202021			
			Pass	438400	0350000			
			_	400.400	07520212022			
			Pass	438400	0350000			
			Pass	438400	07520222023 0128000			
			газэ	430400	07520222023			
			Pass	438400	0350000			
					07520232024			
			Pass	438400	0350000			
			Pass	438400	088 X8436000			
			Pass	438400	096 X4902000			
			Pass	438400	097 X4555000			
			Pass	438400	352 X4136000			
			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			
_		Reporting USSGL accounts 415100 and		=415700	=E			
	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		CONCATENATED				
100E	and 415700 on Expired TAS	TAS.		TAS				
				01320122022				
			Pass	8233000				
		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 =111000			
				<>3608 <>3608	=111000 <>111000			
				<>3608	<>111000 =132500		ļ	
				<>3608	=132500 <>132500			
				<>3608	=132900			
				<>3608	<>132900 <>132900			
				<>3608	=240000			
				<>3608	=240000 <>240000			
				<>3608	=298000			
				<>3608	<>298000 <>298000			
				<>3608	=580600			
				<>3608	<>580600 <>580600			
				<>3608	=582600			
				<>3608	<>582600 <>582600		-	
				<>3608	=583600		-	
				<>3608 <>3608	<>583600 <>583600		-	
I	I	I	I	0000	~ 303000			l l

No	Name	Description	Rule		Attribute	Combination		
		·		<>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		<del>                                     </del>	
			-	=3608	=599800			
				0000	000000			
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			
			-	<>3609	=599100			
			-	<>3609	<>599100			
			-	<>3609	=599800			
			<b>-</b>	<>3609	<>599800			
				=3609	=136000			
			<b>-</b>	=3609	=136700			
			<b>-</b>	=3609	=298000			
			<b>-</b>	=3609	=532000		<del>                                     </del>	
				=3609	=532400			
				=3609	=599100			
				=3609	=599800		1	
		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			
i			l	<>3610	<>136700		I	i I

No	Name	Description	Rule		Attribute	Combination		
				<>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			
		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		
		Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
4045	with Reimbursable Flag "R" and Financing Account Indicator "G"	Account Indicator "G" is restricted to specific TAS.		CONCATENATED TAS				
104E	Account indicator G	IAS.	Pass	086 X4240000				
	USSGL 411900 with Debit/Credit Indicator "C".	Use of USSGL 411900 with Debit/Credit	rass	060 A4240000			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		Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	-	FUND TYPE
				=411900	=C	=X	=E	=EG
	USSGL 411900 with Debit/Credit Indicator "C",	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				
	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for		REIMBURSABLE				
108	Values	any DEFC values other than "Q" or "QQQ".	Fail	FLAG INDICATOR				
				=R				
				DISASTER				
4005	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for		EMERGENCY FUND				
108E	Values	any DEFC values other than "Q" or "QQQ".	Deri	CODE				
			Pass	Q				
		SAM Default Accounts (Availability Time T)	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	FBWT each reporting period	Fail	CODE	CODE	NUMBER	AMOUNT	
		211 Cast reporting period		=F	=3500	=101000	<>0	
				=F	=3502	=101000	<>0	
I		I	I	Ι'	1 3302	101000	ľ	ı l

No	Name	Description	Rule		Attribute	Combination	
111	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.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FUND TYPE	
		·		=422500	=D	=ES	
				=422500	=D	=ET	
				=425500	=D	=ES	
				=425500	=D	=ET	
				=426600	=D	=ES	
				=426600	=D	=ET	
111E	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	426600	4675757		
			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		
				<>3611	=131000		
				<>3611	<>131000		
				<>3611	=131900		
				<>3611	<>131900		
				<>3611	=298000		
				<>3611	<>298000		
				<>3611	=331000		
				<>3611	<>331000		

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

No-Year TAS   Authority Duration Code   X   are not permitted to report USSGL account   41910	No	Name	Description	Rule		Attribute	Combination	
Prohibited Use of USSGL Account 41910					=3612	=599800		
USSGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   Some USSGL accounts are restricted to Engineers   Fail   USSGL ACCOUNT   NUMBER   Fail	114		are not permitted to report USSGL account	Fail	NUMBER	DURATION CODE		
USSCI, Accounts Restricted to U.S. Army   Corps of Engineers TAS   Engineers   Fall   USSCI, Accounts   Some USSCI, accounts are restricted to   Some USSCI, a					=411910	=X		
115E   USGL Accounts Restricted to U.S. Army   Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers TAS   Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers TAS   USGL Accounts Restricted to U.S. Department of Transportation use only.	115		specific TAS for the U.S. Army Corps of	Fail				
115E   USSGL Accounts Restricted to U.S. Army   Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS   USSGL Accounts Restricted to Department of Transportation use only.   USSGL Accounts Restricted to Department of Transportation use only.   USSGL Accounts Restricted to U.S. Operation to Agriculture   USSGL Accounts Restricted to U.S. Department of Agriculture   Engineers   USSGL Accounts Restricted to U.S. Department of Agriculture   Engineers   Engineers   Engineers   Engineers   Engineers   USSGL Accounts Restricted to U.S. Department of Agriculture   Engineers   Engineers   Engineers   USSGL Accounts Restricted to U.S. Department of Agriculture   Engineers   Engin					=411912			
115E								
115E   USGL accounts Restricted to U.S. Army   Some USGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Army Corps of Engineers TAS   USGL accounts Restricted to U.S. Department of Transportation use only.   USGL accounts Restricted to U.S. Department of Transportation use only.   USGL accounts Restricted to U.S. Department of Transportation use only.   USGL accounts Restricted to U.S. Department of Agriculture.   US								
USGL Accounts Restricted to U.S. Army   Some USSGL accounts are restricted to use of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   Corps of Engineers TAS   USGL Accounts Restricted to U.S. Army   USGL Accounts Restricted to U.S. Department of Transportation   USGL Accounts Restricted to U.S. Department of Transportation   USGL Accounts Restricted to U.S. Some USGL accounts are for Department of Transportation   USGL Accounts Restricted to U.S. Department of Agriculture.   USGL Accounts Restricted to U.S. Depart								
USSCL Accounts Restricted to U.S. Army   Corps of Engineers TAS   Cor								
USSGL Accounts Restricted to U.S. Army   Specific TAS for the U.S. Army Corps of Engineers TAS   Specific TAS for the U.S. Army Corps of Engineers TAS					=439432			
Pass   411912   096	115E		specific TAS for the U.S. Army Corps of					
Pass   41/912   968   X312/900				Pass	-			
Pass   412050   096   X3112000				Pass				
Pass   412050   096   X3122000				Pass				
Pass   412050   096   X3123000				Pass				
Pass   421512   096   X3112000								
Pass   421512   096   X3122000								
Pass   421512   096   X3123000				Pass				
Pass   425512   096   X3112000								
Pass   425512   096   X3122000								
Pass   425512   096   X3123000								
Pass   439412   096   X8861000								
Pass 439412 096 X8863000 Pass 439432 096 X886300 Pass 439432 096 X886300 Pass 439432 096 X886300 Pass 439432 096 X886300								
USSGL accounts Restricted to Department of Transportation  Some USSGL accounts are for Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to U.S. Department of Agriculture  USSGL accounts Restricted to U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Pass 0120115								
USSGL accounts Restricted to Department of Transportation  Some USSGL accounts are for Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to U.S. Department of Agriculture  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Fail  USSGL ACCOUNT NUMBER  USSGL ACCOUNT NUMBER  #439432  USSGL ACCOUNT NUMBER  USSGL ACCOUNT NUMBER  #417400  Some USSGL ACCOUNT NUMBER  #417400  Fail  Find Family  Pass  #439504  #44908								
USSGL accounts Restricted to Department of Transportation  Some USSGL accounts are for Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to Department of Transportation use only.  Some USSGL accounts are for Department of Transportation use only.  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to Specific TAS for the U.S. Department of Agriculture.  Pass 0120115								
Transportation  Transportation use only.  Transportation use only.  Transportation use only.  Transportation  USSGL accounts Restricted to Department of Transportation use only.  USSGL accounts Restricted to U.S.  Department of Agriculture  USSGL accounts Restricted to U.S.  Department of Agriculture  Transportation use only.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fail NUMBER  AGENCY  IDENTIFIER  USSGL ACCOUNT  NUMBER   E417400  Some USSGL ACCOUNT  NUMBER  Fail  Fai				Pass		096 X8863000		
USSGL accounts Restricted to Department of Transportation  USSGL accounts Restricted to U.S.  Department of Agriculture  USSGL accounts Restricted to U.S.  Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fail  USSGL accounts Restricted to U.S.  Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fund Family  Pass 0120115	116			Fail	NUMBER			
USSGL accounts Restricted to Department of Transportation  Some USSGL accounts are for Department of Transportation use only.  Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Pass 0120115								<del> </del>
USSGL accounts Restricted to U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture  Fail NUMBER  =417400  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fund Family  Pass 0120115	116E				AGENCY			
USSGL accounts Restricted to U.S. Department of Agriculture  USSGL accounts Restricted to U.S. Department of Agriculture  USSGL accounts Restricted to U.S. Department of Agriculture.  USSGL accounts Restricted to U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fail USSGL ACCOUNT NUMBER  =417400  USSGL accounts Restricted to U.S. Department of Agriculture.  Fund Family  Pass 0120115				Pass				
USSGL accounts Restricted to U.S. Department of Agriculture.  Some USSGL accounts Restricted to U.S. Department of Agriculture.  USSGL accounts Restricted to U.S. Department of Agriculture.  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fail USSGL ACCOUNT NUMBER  =417400  USSGL accounts Restricted to U.S. Department of Agriculture.  Fund Family  Pass 0120115			Some USSGL accounts are restricted to					
USSGL accounts Restricted to U.S. Department of Agriculture  Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.  Fund Family Pass 0120115	117		specific TAS for the U.S. Department of	Fail	NUMBER			
USSGL accounts Restricted to U.S. Department of Agriculture  Specific TAS for the U.S. Department of Agriculture.  Pass 0120115					=417400			
	117E		specific TAS for the U.S. Department of		•			
Pass 0120123				Pass	0120115			
				Pass	0120123			

No	Name	Description	Rule		Attribute	Combination		
		·	Pass	0120215				
			Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0120601				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701			1	
			Pass	0121801			1	
			Pass	0121900				
			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	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				
			Pass	0125635			<del>                                     </del>	
			Pass	0125636			<del>                                     </del>	
			. 433	0.120000				
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				
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			ĺ	
			Pass	086 X6501001				
		l	Pass	086 X6501001				

Section VII

No	Name	Description	Rule		Attribute	Combination		
			Pass	096 X6954000				
			Pass	097 X6953000				1
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			-	<del>                                     </del>
				=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			
				440540	014014			
			Pass	416512	X5715011 014014			
			Pass	416512	X5715007			
			Pass	416512	014014 X5715016			
			Pass	416512	014014 X5715077			
			Pass	416612	014 X5715000			
			Pass	416612	069014 X5715005			
			Pass	416612	014014 X5715011			
			Pass	416612	014014 X5715007			
			Pass	416612	014014 X5715016			
			Pass	416612	096096 X8861000			
İ			Pass	416612	096 X8861000			
			Pass	416612	096096 X8863000			
			Pass	416612	096 X8863000			
			Pass	416612	014014 X5715077			
			Pass	416712	014 X5715000			
			Pass	416712	069014 X5715005			
			Pass	416712	014014 X5715011			
			Pass	416712	014014 X5715007			
			Pass	416712	014014 X5715016			
			Pass	416712	014014 X5715077			

No	Name	Description	Rule		Attribute	Combination	
					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					
	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	Pass	086 X4240000			 
	Destricted Healef HOOG! Assessment 104400	The use of USSGL accounts 421100 and		LICCOL ACCOUNT			
121	Restricted Use of USSGL Accounts 421100 and 403500	403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
121	and 403300	Deletise 1A3 offity.	Fall	=403500			
				=421100			
		The use of USSGL accounts 421100 and		=421100			
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of					
121E	and 403500	Defense TAS only.		Fund Family			
		20101100 1710 0111 <b>y</b> 1	Pass	0974930			
		Reporting abnormal balances for some	. 455	00.1000			
		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	=X	
				=422500	=C	=X	
				=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	
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No	Name	Description	Rule		Attribute	Combination		
				=465000	=D	=X		
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER =426900	REIMBURSABLE FLAG INDICATOR =D			
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Pass	Fund Family 0970130				
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER =101000			
				<>3613	<>101000			
				<>3613	=298000			
				<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			
				=3613	=101000		1	
				=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			
				<>3614	=132500			
				<>3614	<>132500			
				<>3614	=132900			
				<>3614	<>132900			
				<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			
				<>3614	<>298000			
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400		1	
				<>3614	<>582400		1	
				<>3614	=583400			
				<>3614	<>583400			
				<>3614	=599000			
				<>3614	<>599000		1	
		I	ı	!			1	ı I

No	Name	Description	Rule		Attribute	Combination		
		·		<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=132500		+	<del>                                     </del>
				=3614	=132900			
				=3614	=240000			
				=3614	=298000		1	<del>                                     </del>
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			
				=3614	=599000			
				=3614	=599100			
		The state of 1100001		=3614	=599800			
129	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and	Eail	USSGL ACCOUNT NUMBER				
129	and 259200	259200 is restricted to specific TAS.	Fail					
				=259100				
	D-4:-44-10001-14-0001	The second 110001		=259200				
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
129E	and 259200	259200 is restricted to specific TAS.	Dana	259100	012 X5531000			
			Pass					
			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						
		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						
130E	Postwisted Use of USSCI Assessed 442040	restricted to Foreign Military Sales Trust Fund		Fund Familia				
1302	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Dana	Fund Family				
	USSOL Associate Destricted to Destrict	Same USSCI accounts are made to the	Pass	0118242	DUDGET OF JECT			
131	USSGL Accounts Restricted to Budget Object Class "4100"		Eail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS			
131	O1033 4100	reporting Budget Object Class "4100" only.	Fail		<>4100			
				=480110				
	TAS Restrictions for USSGL Accounts 480110	IISSCI accounts 480440 and 400440 are		=490110 USSGL ACCOUNT	<>4100			
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
132	unu 100110	roomoted to specific 170.	· uii	=480110				
			I		]		I	ı l

No	Name	Description	Rule		Attribute	Combination		
				=490110				
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168				
			Pass	0160174				
			Pass	0160326				
			Pass	0490100				
			Pass	0490106				
			Pass	0490108				
			Pass	0490551				
			Pass	0495176				
			Pass	0498960				
			Pass	0860108				
			Pass	0860144				
			Pass	0860148				
			Pass	0860156				
			Pass	0860162				
			Pass	0860163				
			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				
			Pass	0860481				
			Pass	0868560				
	Restrictions on USSGL Account Permutations	Some USSGL account permutations related to		USSGL ACCOUNT	FEDERAL NONFEDERAL	FINANCING		
133	Related to Non-Federal Investments		Fail	NUMBER	INDICATOR	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		
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No	Name	Description	Rule		Attribute	Combination	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
	Restrictions on USSGL Account Permutations	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		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		Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass Pass	012 X6148000 020 F3844000			