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No	Name	Description	Rule	Attribute	Combination				
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411601	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			

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No	Name	Description	Rule	Attribute	Combination			
			Fail 415800	X	E			
			Fail 416800	X	E			
			Fail 417000	X	E			
			Fail 417500	X	E			
			Fail 419000	X	E			
			Fail 421200	X	E			
			Fail 429000	X	E			
			Fail 438200	X	E			
			Fail 438700	X	E			
			Fail 438800	X	E			
			Fail 439200	X	E			
			Fail 439400	X	E			
			Fail 439700	X	E			
			Fail 439800	X	E			
			Fail 439801	X	E			
			Fail 439900	X	E			
			Fail 445000	X	E			
			Fail 462000	X	E			
			Fail 490800	X	E			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATE D TAS		
			Fail 411400	ET	015 X8526000			
			Fail 411400	ET	015 X8585000			
			Fail 411400	ET	015 X8594000			
			Fail 411400	ET	015 X8595000			
			Fail 411400	ET	015 X8596000			
			Fail 411400	ET	015 X8600000			
			Fail 411400	ET	015 X8602000			
			Fail 411400	ET	015 X8604000			
			Fail 411400	ET	015 X8608000			
			Fail 411400	ET	070 X8530000			
			Fail 411400	ET	070 X8598000			
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS		
			Fail 435000	EG	U			
			Fail 435000	ER	U			
			Fail 435000	EP	U			
			Fail 435000	TR	U			
			Fail 435000	EC	U			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	435000	EM	U		
			Pass	435000	ES	U		
			Pass	435000	ET	U		
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail	438200	D	F		
			Fail	438200	D	T		
			Fail	438200	D	P		
			Fail	438200	P	F		
			Fail	438200	P	T		
			Fail	438200	S	F		
			Fail	438200	S	T		
			Fail	438200	S	P		
			Fail	438200	C	F		
			Fail	438200	C	T		
			Fail	438200	C	P		
			Fail	438200	P	P		
			Fail	438200	B	(BLANK)		
			Pass	438200	B	F		
			Pass	438200	B	P		
			Pass	438200	B	T		
			Pass	438200	D	(BLANK)		
			Pass	438200	P	(BLANK)		
			Pass	438200	S	(BLANK)		
			Pass	438200	C	(BLANK)		
			Fail	438400	C	F		
			Fail	438400	C	P		
			Fail	438400	C	T		
			Fail	438400	D	F		
			Fail	438400	D	P		
			Fail	438400	D	T		
			Fail	438400	P	F		
			Fail	438400	P	P		
			Fail	438400	P	T		
			Fail	438400	S	F		
			Fail	438400	S	P		
			Fail	438400	S	T		
			Pass	438400	P	(BLANK)		
			Pass	438400	S	(BLANK)		

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No	Name	Description	Rule	Attribute	Combination				
			Pass	438400	C	(BLANK)			
			Pass	438400	D	(BLANK)			
			Fail	439200	B	(BLANK)			
			Fail	439200	C	F			
			Fail	439200	C	T			
			Fail	439200	C	P			
			Fail	439200	D	F			
			Fail	439200	D	T			
			Fail	439200	D	P			
			Fail	439200	E	F			
			Fail	439200	E	T			
			Fail	439200	E	P			
			Fail	439200	F	F			
			Fail	439200	F	T			
			Fail	439200	F	P			
			Fail	439200	P	F			
			Fail	439200	P	T			
			Fail	439200	P	P			
			Fail	439200	R	F			
			Fail	439200	R	T			
			Fail	439200	R	P			
			Fail	439200	S	F			
			Fail	439200	S	T			
			Fail	439200	S	P			
			Pass	439200	B	F			
			Pass	439200	B	T			
			Pass	439200	B	P			
			Pass	439200	C	(BLANK)			
			Pass	439200	D	(BLANK)			
			Pass	439200	E	(BLANK)			
			Pass	439200	F	(BLANK)			
			Pass	439200	P	(BLANK)			
			Pass	439200	R	(BLANK)			
			Pass	439200	S	(BLANK)			
			Fail	439300	B	(BLANK)			
			Fail	439300	C	F			
			Fail	439300	C	T			
			Fail	439300	C	P			
			Fail	439300	D	F			
			Fail	439300	D	T			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	439300	D	P		
			Fail	439300	E	F		
			Fail	439300	E	T		
			Fail	439300	E	P		
			Fail	439300	F	F		
			Fail	439300	F	T		
			Fail	439300	F	P		
			Fail	439300	P	F		
			Fail	439300	P	T		
			Fail	439300	P	P		
			Fail	439300	R	F		
			Fail	439300	R	T		
			Fail	439300	R	P		
			Fail	439300	S	F		
			Fail	439300	S	T		
			Fail	439300	S	P		
			Pass	439300	B	F		
			Pass	439300	B	T		
			Pass	439300	B	P		
			Pass	439300	C	(BLANK)		
			Pass	439300	D	(BLANK)		
			Pass	439300	E	(BLANK)		
			Pass	439300	F	(BLANK)		
			Pass	439300	P	(BLANK)		
			Pass	439300	R	(BLANK)		
			Pass	439300	S	(BLANK)		
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATE D TAS		
			Pass	340000	U	020 X6311000		
25	439100 and Appropriation Flag Validation	USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
				=439100	=(BLANK)			
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED		
				=12	<>0	=Y		

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No	Name	Description	Rule	Attribute	Combination			
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=(BLANK)	=A	=D		
				=(BLANK)	=A	=N		
				=(BLANK)	=A	=G		
				=(BLANK)	=B	=N		
				=(BLANK)	=P	=D		
				=(BLANK)	=P	=N		
				=(BLANK)	=P	=G		
				=1992	=B	=D		
				=1992	=B	=G		
				=1993	=B	=D		
				=1993	=B	=G		
				=1994	=B	=D		
				=1994	=B	=G		
				=1995	=B	=D		
				=1995	=B	=G		
				=1996	=B	=D		
				=1996	=B	=G		
				=1997	=B	=D		
				=1997	=B	=G		
				=1998	=B	=D		
				=1998	=B	=G		
				=1999	=B	=D		
				=1999	=B	=G		
				=2000	=B	=D		
				=2000	=B	=G		
				=2001	=B	=D		
				=2001	=B	=G		
				=2002	=B	=D		
				=2002	=B	=G		
				=2003	=B	=D		
				=2003	=B	=G		
				=2004	=B	=D		
				=2004	=B	=G		
				=2005	=B	=D		
				=2005	=B	=G		
				=2006	=B	=D		

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No	Name	Description	Rule	Attribute	Combination			
			=2006	=B	=G			
			=2007	=B	=D			
			=2007	=B	=G			
			=2008	=B	=D			
			=2008	=B	=G			
			=2009	=B	=D			
			=2009	=B	=G			
			=2010	=B	=D			
			=2010	=B	=G			
			=2011	=B	=D			
			=2011	=B	=G			
			=2012	=B	=D			
			=2012	=B	=G			
			=2013	=B	=D			
			=2013	=B	=G			
			=2014	=B	=D			
			=2014	=B	=G			
			=2015	=B	=D			
			=2015	=B	=G			
			=2016	=B	=D			
			=2016	=B	=G			
			=2017	=B	=D			
			=2017	=B	=G			
			=2018	=B	=D			
			=2018	=B	=G			
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATE D TAS	FINANCING ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	(BLANK)	091 X4251000	D		
			Pass	(BLANK)	091 X4251000	G		
			Pass	(BLANK)	091 X4252000	D		
			Pass	(BLANK)	091 X4252000	G		
			Pass	(BLANK)	091 X4253000	D		
			Pass	(BLANK)	091 X4253000	G		
			Pass	(BLANK)	091 X4255000	D		
			Pass	(BLANK)	091 X4255000	G		
			Pass	(BLANK)	091 X4290000	D		

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No	Name	Description	Rule	Attribute	Combination			
			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	2019	012 X4158000	D		
			Pass	2019	012 X4158000	G		
			Pass	2019	086 X4587000	D		
			Pass	2019	086 X4587000	G		
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE			
				=B	=B			
				=B	=P			
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
				=(BLANK)	=##			
				=E	=##			
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
			Fail	406000	B	##		
			Fail	406000	A	##		
			Pass	406000	A	(BLANK)		
			Pass	406000	B	(BLANK)		
			Fail	407000	A	##		
			Fail	407000	B	##		
			Pass	407000	A	(BLANK)		
			Pass	407000	B	(BLANK)		

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No	Name	Description	Rule	Attribute	Combination			
			Fail	421000	A	##		
			Fail	421000	B	##		
			Pass	421000	A	(BLANK)		
			Pass	421000	B	(BLANK)		
			Fail	421500	A	##		
			Fail	421500	B	##		
			Pass	421500	A	(BLANK)		
			Pass	421500	B	(BLANK)		
			Fail	431000	A	##		
			Fail	431000	B	##		
			Pass	431000	A	(BLANK)		
			Pass	431000	B	(BLANK)		
			Fail	463000	A	##		
			Fail	463000	B	##		
			Pass	463000	A	(BLANK)		
			Pass	463000	B	(BLANK)		
			Fail	465000	A	##		
			Fail	465000	B	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	B	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
				=(BLANK)	=####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	406000	B	####		
			Pass	406000	B	(BLANK)		
			Fail	407000	B	####		
			Pass	407000	B	(BLANK)		
			Fail	421000	B	####		
			Pass	421000	B	(BLANK)		
			Fail	421500	B	####		
			Pass	421500	B	(BLANK)		
			Fail	431000	B	####		

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No	Name	Description	Rule	Attribute	Combination				
			Pass	431000	B	(BLANK)			
			Fail	463000	B	####			
			Pass	463000	B	(BLANK)			
			Fail	465000	B	####			
			Pass	465000	B	(BLANK)			
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY				
				=D	=M				
				=D	=(BLANK)				
				=D	=I				
				=D	=G				
				=D	=N				
				=M	=D				
				=M	=(BLANK)				
				=M	=I				
				=M	=G				
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Pass	BEA CATEGORY INDICATOR	CONCATENATE D TAS				
				M	020 X0503000				
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.	Fail	AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR		
				<>X	=BAL	=B	=Y		
				<>X	=BAL	=P	=Y		
				<>X	=BAL	=X	=Y		
				<>X	=BAL	=(BLANK)	=Y		
				<>X	=NEW	=X	=N		
				=X	=BAL	=B	=Y		
				=X	=BAL	=P	=Y		
				=X	=BAL	=X	=Y		
				=X	=BAL	=(BLANK)	=Y		

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32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATE D TAS		
			Pass	NEW	N	01420172018 2240000		
			Pass	BAL	Y	01920182019 0520000		
			Pass	BAL	Y	09720182020 0111000		
			Pass	NEW	N	57920102019 8299000		
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER			
				=(BLANK)	=###			
				=E	=###			
				=F	<>###			
				=F	=099			
				=G	<>099			
				=N	=###			
				=Z	=###			
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund 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	421200	F	###		
			Pass	421200	F	(BLANK)		
			Fail	422100	F	###		
			Pass	422100	F	(BLANK)		
			Fail	422200	F	###		
			Pass	422200	F	(BLANK)		
			Fail	423100	F	###		
			Pass	423100	F	(BLANK)		
			Fail	425100	F	###		

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No	Name	Description	Rule	Attribute	Combination			
			Pass	425100	F	(BLANK)		
			Fail	425200	F	###		
			Pass	425200	F	(BLANK)		
			Fail	425300	F	###		
			Pass	425300	F	(BLANK)		
			Fail	487200	F	###		
			Pass	487200	F	(BLANK)		
			Fail	497200	F	###		
			Pass	497200	F	(BLANK)		
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.	Fail	BEGINNING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				<>2015	=E	#####		
				<>2015	=N	#####		
				<>2015	=Z	#####		
				<>2015	=(BLANK)	#####		
				<>2016	=E	#####		
				<>2016	=N	#####		
				<>2016	=Z	#####		
				<>2016	=(BLANK)	#####		
				<>2017	=E	#####		
				<>2017	=N	#####		
				<>2017	=Z	#####		
				<>2017	=(BLANK)	#####		
				<>2018	=E	#####		
				<>2018	=N	#####		
				<>2018	=Z	#####		
				<>2018	=(BLANK)	#####		
				=2015	=E	#####		
				=2015	=F	=(BLANK)		
				=2015	=G	=(BLANK)		
				=2015	=N	#####		
				=2015	=Z	#####		
				=2015	=(BLANK)	#####		
				=2016	=E	#####		
				=2016	=F	=(BLANK)		
				=2016	=G	=(BLANK)		
				=2016	=N	#####		
				=2016	=Z	#####		

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No	Name	Description	Rule	Attribute	Combination			
			=2016	=(BLANK)	#####			
			=2017	=E	#####			
			=2017	=F	=(BLANK)			
			=2017	=G	=(BLANK)			
			=2017	=N	#####			
			=2017	=Z	#####			
			=2017	=(BLANK)	#####			
			=2018	=E	#####			
			=2018	=F	=(BLANK)			
			=2018	=G	=(BLANK)			
			=2018	=N	#####			
			=2018	=Z	#####			
			=2018	=(BLANK)	#####			
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.		USSSL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	FR ENTITY	
			Pass	(BLANK)	F	(BLANK)	0500	
			Pass	(BLANK)	F	(BLANK)	0902	
			Pass	(BLANK)	F	(BLANK)	0904	
			Pass	(BLANK)	F	(BLANK)	0915	
			Pass	(BLANK)	F	(BLANK)	3301	
			Pass	(BLANK)	F	(BLANK)	4700	
			Pass	(BLANK)	F	(BLANK)	4811	
			Pass	(BLANK)	F	(BLANK)	4814	
			Pass	(BLANK)	F	(BLANK)	4823	
			Pass	(BLANK)	F	(BLANK)	4829	
			Pass	(BLANK)	F	(BLANK)	4830	
			Pass	(BLANK)	F	(BLANK)	4838	
			Pass	(BLANK)	F	(BLANK)	5000	
			Pass	(BLANK)	F	(BLANK)	5901	
			Pass	(BLANK)	F	(BLANK)	5903	
			Pass	(BLANK)	F	(BLANK)	6100	
			Pass	(BLANK)	F	(BLANK)	6900	
			Pass	(BLANK)	F	(BLANK)	7500	
			Pass	(BLANK)	F	(BLANK)	9506	
			Pass	(BLANK)	F	(BLANK)	9508	
			Pass	(BLANK)	F	(BLANK)	9511	
			Pass	(BLANK)	F	(BLANK)	9512	
			Pass	(BLANK)	F	(BLANK)	9516	

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No	Name	Description	Rule	Attribute	Combination				
			Pass	(BLANK)	F	(BLANK)	9518		
			Pass	(BLANK)	F	(BLANK)	9524		
			Pass	(BLANK)	F	(BLANK)	9530		
			Pass	(BLANK)	F	(BLANK)	9558		
			Pass	(BLANK)	F	(BLANK)	9560		
			Pass	(BLANK)	F	(BLANK)	9565		
			Pass	(BLANK)	F	(BLANK)	9568		
			Pass	(BLANK)	F	(BLANK)	9569		
			Pass	(BLANK)	F	(BLANK)	9578		
			Fail	421200	F	####	(BLANK)		
			Fail	422100	F	####	(BLANK)		
			Fail	422200	F	####	(BLANK)		
			Fail	423100	F	####	(BLANK)		
			Fail	425100	F	####	(BLANK)		
			Fail	425200	F	####	(BLANK)		
			Fail	425300	F	####	(BLANK)		
			Fail	487200	F	####	(BLANK)		
			Fail	497200	F	####	(BLANK)		
			Pass	421200	F	(BLANK)	(BLANK)		
			Pass	422100	F	(BLANK)	(BLANK)		
			Pass	422200	F	(BLANK)	(BLANK)		
			Pass	423100	F	(BLANK)	(BLANK)		
			Pass	425100	F	(BLANK)	(BLANK)		
			Pass	425200	F	(BLANK)	(BLANK)		
			Pass	425300	F	(BLANK)	(BLANK)		
			Pass	487200	F	(BLANK)	(BLANK)		
			Pass	497200	F	(BLANK)	(BLANK)		
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund 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.	Pass	G	TRADING PARTNER MAIN ACCOUNT CODE				
					0000				
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER	Fund Family				
				=192100	<=>0200500				

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No	Name	Description	Rule	Attribute	Combination			
				=192100	<>0200550			
				=192100	<>0200551			
				=192100	<>0200575			
				=192100	<>0200903			
				=192100	<>0200904			
				=192100	<>0201875			
				=192100	<>0200505			
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=209010	<>0		
				=12	=424000	<>0		
				=12	=403200	<>0		
				=12	=404200	<>0		
				=12	=439500	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
39E	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).		PRIOR YEAR ADJUSTMENT CODE	CONCATENATE D TAS			
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE	
				=101000	<>0	=E	=K	
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=498100	=Y			
				=498200	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=490800				

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No	Name	Description	Rule	Attribute	Combination			
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		CONCATENATE D TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
			Pass	020011 X0074000				
			Pass	088 X0300000				
43	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=412200				
43E	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.		CONCATENATE D TAS				
			Pass	020 X0550000				
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=412200	<>X			
				=413600	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439401	<>X			
				=439700	<>X			
				=439701	<>X			
				=439800	<>X			
				=439801	<>X			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATE D TAS	Reducti on Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)

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No	Name	Description	Rule	Attribute	Combination		
			Pass 438400	P	M	01220132013 1143000	SEQ
			Pass 438400	P	M	01220142014 1143000	SEQ
			Pass 438400	P	M	01220152015 1143000	SEQ
			Pass 438400	P	M	01220172020 5216000	SEQ
			Pass 438400	P	M	01320122022 8233000	SEQ
			Pass 438400	S	D	01620132013 1200000	SEQ
			Pass 438400	S	D	02020132013 0560000	SEQ
			Pass 438400	P	D	02520132014 4472000	SEQ
			Pass 438400	S	D	02720132013 0100000	SEQ
			Pass 438400	P	D	04720132015 4542001	SEQ
			Pass 438400	P	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	P	D	06920132014 5282000	ATB
			Pass 438400	P	D	06920132014 5282000	SEQ
			Pass 438400	P	D	06920132015 8121000	ATB
			Pass 438400	P	D	06920132015 8121000	SEQ
			Pass 438400	S	D	07020132015 0715000	SEQ
			Pass 438400	S	D	07120132015 0100000	SEQ
			Pass 438400	S	D	07520132013 0600000	SEQ
			Pass 438400	S	D	07520132013 0943000	SEQ

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	P	D	07520132014 8393000	SEQ
			Pass	438400	S	M	07520132018 0511000	SEQ
			Pass	438400	S	M	07520142014 0509000	SEQ
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER			
				<>028	=432000			
				<>075	=432000			
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family			
				=E	<>0110109			
				=E	<>0110210			
				=E	<>0120600			
				=E	<>0121103			
				=E	<>0121104			
				=E	<>0121105			
				=E	<>0121106			
				=E	<>0121115			
				=E	<>0121400			
				=E	<>0121500			
				=E	<>0121600			
				=E	<>0121801			

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No	Name	Description	Rule	Attribute	Combination				
			=E	<>0122500					
			=E	<>0123700					
			=E	<>0124050					
			=E	<>0124605					
			=E	<>0124609					
			=E	<>0125161					
			=E	<>0125410					
			=E	<>0128028					
			=E	<>0130300					
			=E	<>0131006					
			=E	<>0131450					
			=E	<>0134295					
			=E	<>0140680					
			=E	<>0140804					
			=E	<>0141039					
			=E	<>0141125					
			=E	<>0141611					
			=E	<>0141612					
			=E	<>0142100					
			=E	<>0144523					
			=E	<>0144529					
			=E	<>0145015					
			=E	<>0145017					
			=E	<>0145020					
			=E	<>0148069					
			=E	<>0150200					
			=E	<>0151060					
			=E	<>0151100					
			=E	<>0151300					
			=E	<>0171804					
			=E	<>0171810					
			=E	<>0201008					
			=E	<>0204444					
			=E	<>0204502					
			=E	<>0212032					
			=E	<>0254468					
			=E	<>0514596					
			=E	<>0573010					
			=E	<>0573020					
			=E	<>0573400					

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No	Name	Description	Rule	Attribute	Combination			
			=E	<>0573600				
			=E	<>0608118				
			=E	<>0694089				
			=E	<>0698083				
			=E	<>0700500				
			=E	<>0700509				
			=E	<>0700530				
			=E	<>0700531				
			=E	<>0700542				
			=E	<>0700610				
			=E	<>0705687				
			=E	<>0705694				
			=E	<>0800109				
			=E	<>0800110				
			=E	<>0800111				
			=E	<>0800114				
			=E	<>0800115				
			=E	<>0800122				
			=E	<>0804546				
			=E	<>0884578				
			=E	<>0930100				
			=E	<>0978337				
			=E	<>3391400				
			=E	<>3491712				
			=E	<>4554110				
			=E	<>5124331				
46E	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS		FEDERAL NONFEDERAL INDICATOR	CONCATENATE D TAS			
			Fail	E	01420102012 2100000			
			Fail	E	01420112012 2100000			
			Fail	E	01420112013 2100000			
			Fail	E	01420122012 2100000			
			Fail	E	01420122013 2100000			
			Fail	E	01420122014 2100000			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	E	01420132013 2100000			
			Fail	E	01420132014 2100000			
			Fail	E	01420132015 2100000			
			Fail	E	01420142014 2100000			
			Fail	E	01420142015 2100000			
			Fail	E	01420142016 2100000			
			Fail	E	05720102012 3010000			
			Fail	E	05720112013 3010000			
			Fail	E	05720102012 3020000			
			Fail	E	05720112013 3020000			
			Fail	E	05720122012 3400000			
			Fail	E	05720132013 3400000			
			Fail	E	05720112012 3600000			
			Fail	E	05720122013 3600000			
			Fail	E	06905720122012 3400005			
			Fail	E	06905720132013 3400005			
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=F	=N			
				=P	=I			
				=P	=D			
				=P	=M			

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No	Name	Description	Rule	Attribute	Combination				
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			
			Pass	P	I	M			
			Pass	P	D	M			
			Pass	P	I	D			
			Pass	P	I	I			
			Pass	P	D	I			
			Pass	P	D	D			
			Pass	P	M	M			
			Pass	P	M	I			
			Pass	P	M	D			
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC				
				=F	=I				
				=F	=D				
				=F	=M				
				=P	=N				
				=I	=I				
				=T	=D				
				=T	=M				
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			
			Pass	F	I	M			
			Pass	F	I	I			
			Pass	F	I	D			
			Pass	F	D	M			
			Pass	F	D	I			
			Pass	F	D	D			
			Pass	F	M	M			
			Pass	F	M	I			
			Pass	F	M	D			
			Pass	T	I	M			
			Pass	T	I	I			
			Pass	T	I	D			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	D	M			
			Pass	D	D			
			Pass	M	M			
			Pass	M	I			
			Pass	M	D			
			Pass	D	I			
49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
				=404200	=N	=N		
				=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		
50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction			
				=B	=N			

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No	Name	Description	Rule	Attribute	Combination			
51E	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Pass	PRIOR YEAR ADJUSTMENT CODE B	CONCATENATE D TAS 075 X3966000	Backdated Transaction 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 =B	IS FIRST YEAR =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.		CONCATENATE D TAS				
53	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
				=167100				
				=167200				
				=167900				
				=219200				
				=219300				
				=426800				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100				
				=729100				
53E	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Pass	CONCATENATE D TAS 020 X0575000				
			Pass	020 X4444000				
55	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER =259000	FEDERAL NONFEDERAL INDICATOR =G			

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No	Name	Description	Rule	Attribute	Combination			
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATE D TAS				
			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				
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=199000	=G			
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER				
			Pass	018				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=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'.		CONCATENATE D TAS				
			Pass	020 X5080000				
			Pass	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	AUTHORITY TYPE	FUND TYPE	Fund Family	Reducti on Type
				=438400	=P	=EG	<>0121143	=SEQ
64E	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.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATE D TAS	Reduction Type	
			Fail	438400	P	01220112011 1143000	SEQ	
			Fail	438400	P	01220122012 1143000	SEQ	

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No	Name	Description	Rule	Attribute	Combination			
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
				Pass 411900	X	E	0121143	
				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			
				=T	=N			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
				Pass T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
				Pass (BLANK)	012	5531	412600	X
				Pass (BLANK)	012	5531	412800	X
				Pass (BLANK)	016	8042	412800	X
				Pass (BLANK)	075	8004	412800	X
				Pass (BLANK)	016	8042	412900	X
				Pass (BLANK)	016	8144	414600	X
				Pass (BLANK)	089	4404	414600	X
				Pass (BLANK)	089	4455	414600	X

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D
				=404700	=B	=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	X
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	480	5589	411900	X
			Pass	(BLANK)	487	5415	411900	X
			Pass	(BLANK)	012	1143	412600	A
			Pass	(BLANK)	016	0327	412600	M
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	X
			Pass	(BLANK)	031	0300	412600	M
			Pass	(BLANK)	431	0500	412600	M
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	M
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	016	0327	412800	M
			Pass	(BLANK)	031	0200	412800	M
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	M
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	412900	M

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK) 075	0580	412900	A	
			Pass	(BLANK) 096	3122	417100	X	
			Pass	(BLANK) 096	3123	417100	X	
			Pass	(BLANK) 089	4045	417200	X	
			Pass	(BLANK) 089	4045	417300	X	
			Pass	(BLANK) 096	3122	417300	X	
			Pass	(BLANK) 096	3123	417300	X	
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER =415100	AUTHORITY TYPE =P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Pass	M	BEA CATEGORY INDICATOR CONCATENATE D TAS			
			Pass	M	011 X5512000			
			Pass	M	01320122022 8233000			
			Pass	M	014 X5656000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			
			Pass	M	02020152016 5445000			
			Pass	M	02020162017 5445000			
			Pass	M	02020172018 5445000			
			Pass	M	02020182019 5445000			
			Pass	M	091 X5557000			
			Pass	D	09720182019 0111000			
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER =438200 =438200 =438400 =438400	AUTHORITY TYPE =S =S =S =S	FUND TYPE =ES =ET =ES =ET		

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No	Name	Description	Rule	Attribute	Combination			
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATE D TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	070 X5088000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
			Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	CONCATENATE D TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATE D TAS				
			Pass	01620102011 0327000				
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
				=G	=X			

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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 "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATE D TAS		
			Pass	599000	G	E	014 1060000		
			Pass	599000	G	E	014 1099000		
			Pass	599000	G	E	014 1435000		
			Pass	599000	G	E	014 1493000		
			Pass	599000	G	E	014 1811000		
			Pass	599000	G	E	014 1820000		
			Pass	599000	G	E	014 2020000		
			Pass	599000	G	E	014 2039000		
			Pass	599000	G	E	014 2419001		
			Pass	599000	G	E	014 F3885011		
			Pass	599000	G	E	014 F3875017		
			Pass	599100	G	E	014 1060000		
			Pass	599100	G	E	014 1099000		
			Pass	599100	G	E	014 1435000		
			Pass	599100	G	E	014 1493000		
			Pass	599100	G	E	014 1811000		
			Pass	599100	G	E	014 1820000		
			Pass	599100	G	E	014 2020000		
			Pass	599100	G	E	014 2039000		
			Pass	599100	G	E	014 2419001		
Pass	599100	G	E	014 F3885011					
Pass	599100	G	E	014 F3875017					
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER					
				=119090					
				=119305					
				=119306					
				=119307					
				=119309					
				=119333					
				=135090					
				=135990					
				=411990					
				=411991					
				=411992					
				=411993					

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No	Name	Description	Rule	Attribute	Combination			
				=411994				
				=417590				
				=417690				
				=420190				
				=429590				
				=435190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATE D TAS				
			Pass	011 X0003000				
			Pass	011 X0004000				
			Pass	011 X0074000				
			Pass	020011 X0003000				
			Pass	020011 X0074000				
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATE D TAS			
			Pass	417000	091 X4300000			
78	TFM 2-4700 Appendix 7 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=T		
				=590900	=F	=T		
				=719000	=F	=T		
				=721200	=F	=T		
				=729000	=F	=T		
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				

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No	Name	Description	Rule	Attribute	Combination				
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=415900					
				=415901					
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATE D TAS					
				Pass 016 X8042000					
				Pass 075 X8004000					
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=439701					
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATE D TAS					
				Pass 011 X5512000					
				Pass 011 X8242000					
				Pass 075 X5551000					
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE			
				=439700	=B	=EP			
				=439700	=B	<>EP			
				=439700	<>B	=EP			
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.		AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATE D TAS			
				Pass B	M	012 X4336000			
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE				
				=419000	=G				
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.		CONCATENATE D TAS					
				Pass 086 X4240000					
85	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS				
				=292000	=C				

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No	Name	Description	Rule	Attribute	Combination				
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.		AGENCY IDENTIFIER					
			Pass	017					
			Pass	021					
			Pass	057					
			Pass	096					
			Pass	097					
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER					
				=151600					
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER					
			Pass	017					
			Pass	021					
			Pass	057					
			Pass	096					
			Pass	097					
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=153200					
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATED TAS					
			Pass	015 X6874000					
			Pass	020 X6511006					
			Pass	070 X6511004					
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.	Fail	DISASTER EMERGENCY FUND CODE					
				=A					
				=B					
				=C					
				=D					
				=E					
				=F					
				=G					
	=H								
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE	Fund Family				

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No	Name	Description	Rule	Attribute	Combination			
			Pass A	0360110				
			Pass A	0700702				
			Pass A	0700719				
			Pass A	0730100				
			Pass A	0731152				
			Pass A	0860162				
			Pass A	0860338				
			Pass B	0100920				
			Pass B	0100932				
			Pass B	0121115				
			Pass B	0121120				
			Pass B	0123505				
			Pass B	0141119				
			Pass B	0141120				
			Pass B	0141125				
			Pass B	0700200				
			Pass B	0700702				
			Pass B	0700703				
			Pass B	0700719				
			Pass C	0050107				
			Pass C	0120019				
			Pass C	0120115				
			Pass C	0120120				
			Pass C	0120121				
			Pass C	0120122				
			Pass C	0120124				
			Pass C	0120125				
			Pass C	0120126				
			Pass C	0120127				
			Pass C	0120128				
			Pass C	0120129				
			Pass C	0120130				
			Pass C	0120131				
			Pass C	0120132				
			Pass C	0120150				
			Pass C	0120601				
			Pass C	0120803				
			Pass C	0120900				
			Pass C	0121072				
			Pass C	0121103				

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No	Name	Description	Rule	Attribute	Combination				
			Pass	C	0121105				
			Pass	C	0121106				
			Pass	C	0121401				
			Pass	C	0121980				
			Pass	C	0122081				
			Pass	C	0123316				
			Pass	C	0123507				
			Pass	C	0123510				
			Pass	C	0123701				
			Pass	C	0130110				
			Pass	C	0130125				
			Pass	C	0130126				
			Pass	C	0131450				
			Pass	C	0131460				
			Pass	C	0132050				
			Pass	C	0132055				
			Pass	C	0140104				
			Pass	C	0140412				
			Pass	C	0140804				
			Pass	C	0141039				
			Pass	C	0141046				
			Pass	C	0141612				
			Pass	C	0145055				
			Pass	C	0145140				
			Pass	C	0145477				
			Pass	C	0150200				
			Pass	C	0150324				
			Pass	C	0151003				
			Pass	C	0151060				
			Pass	C	0151100				
			Pass	C	0160106				
			Pass	C	0160174				
			Pass	C	0160181				
			Pass	C	0160182				
			Pass	C	0160184				
			Pass	C	0171106				
			Pass	C	0171205				
			Pass	C	0171206				
			Pass	C	0171804				
			Pass	C	0171806				

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No	Name	Description	Rule	Attribute	Combination				
			Pass	C	0171810				
			Pass	C	0200501				
			Pass	C	0212020				
			Pass	C	0212065				
			Pass	C	0212080				
			Pass	C	0212085				
			Pass	C	0212094				
			Pass	C	0360111				
			Pass	C	0360152				
			Pass	C	0360160				
			Pass	C	0360162				
			Pass	C	0474542				
			Pass	C	0490100				
			Pass	C	0573400				
			Pass	C	0573740				
			Pass	C	0680103				
			Pass	C	0688145				
			Pass	C	0688153				
			Pass	C	0690500				
			Pass	C	0690550				
			Pass	C	0691140				
			Pass	C	0691301				
			Pass	C	0691303				
			Pass	C	0691750				
			Pass	C	0698107				
			Pass	C	0700200				
			Pass	C	0700414				
			Pass	C	0700503				
			Pass	C	0700504				
			Pass	C	0700508				
			Pass	C	0700509				
			Pass	C	0700510				
			Pass	C	0700530				
			Pass	C	0700532				
			Pass	C	0700540				
			Pass	C	0700541				
			Pass	C	0700545				
			Pass	C	0700550				
			Pass	C	0700610				
			Pass	C	0700611				

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No	Name	Description	Rule	Attribute	Combination				
			Pass	C	0700613				
			Pass	C	0700700				
			Pass	C	0700702				
			Pass	C	0700703				
			Pass	C	0705087				
			Pass	C	0705089				
			Pass	C	0705126				
			Pass	C	0705378				
			Pass	C	0705382				
			Pass	C	0705390				
			Pass	C	0705451				
			Pass	C	0705542				
			Pass	C	0705545				
			Pass	C	0705694				
			Pass	C	0705695				
			Pass	C	0708529				
			Pass	C	0708598				
			Pass	C	0730100				
			Pass	C	0730200				
			Pass	C	0730201				
			Pass	C	0731152				
			Pass	C	0750124				
			Pass	C	0750128				
			Pass	C	0750140				
			Pass	C	0750330				
			Pass	C	0750350				
			Pass	C	0750352				
			Pass	C	0750353				
			Pass	C	0750354				
			Pass	C	0750356				
			Pass	C	0750357				
			Pass	C	0750358				
			Pass	C	0750359				
			Pass	C	0750360				
			Pass	C	0750361				
			Pass	C	0750365				
			Pass	C	0750600				
			Pass	C	0750603				
			Pass	C	0750807				
			Pass	C	0750819				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0750838			
			Pass	C	0750843			
			Pass	C	0750844			
			Pass	C	0750846			
			Pass	C	0750849			
			Pass	C	0750851			
			Pass	C	0750862			
			Pass	C	0750872			
			Pass	C	0750873			
			Pass	C	0750875			
			Pass	C	0750884			
			Pass	C	0750885			
			Pass	C	0750886			
			Pass	C	0750887			
			Pass	C	0750888			
			Pass	C	0750889			
			Pass	C	0750890			
			Pass	C	0750891			
			Pass	C	0750892			
			Pass	C	0750893			
			Pass	C	0750894			
			Pass	C	0750896			
			Pass	C	0750897			
			Pass	C	0750898			
			Pass	C	0750943			
			Pass	C	0750947			
			Pass	C	0750948			
			Pass	C	0750949			
			Pass	C	0750950			
			Pass	C	0750951			
			Pass	C	0750952			
			Pass	C	0750953			
			Pass	C	0750954			
			Pass	C	0750955			
			Pass	C	0750956			
			Pass	C	0750958			
			Pass	C	0750959			
			Pass	C	0750960			
			Pass	C	0751362			
			Pass	C	0751363			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0751364			
			Pass	C	0751365			
			Pass	C	0751536			
			Pass	C	0753966			
			Pass	C	0800130			
			Pass	C	0860162			
			Pass	C	0860189			
			Pass	C	0860190			
			Pass	C	0860338			
			Pass	C	0890218			
			Pass	C	0890318			
			Pass	C	0910013			
			Pass	C	0910241			
			Pass	C	0910800			
			Pass	C	0911400			
			Pass	C	0911901			
			Pass	C	0963112			
			Pass	C	0963121			
			Pass	C	0963122			
			Pass	C	0963123			
			Pass	C	0963124			
			Pass	C	0963125			
			Pass	C	0970100			
			Pass	C	0970130			
			Pass	C	0974930			
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
				<>3601	=590000				
				<>3601	<>590000				
				<>3601	=599100				
				<>3601	<>599100				
				<>3601	=599800				
				<>3601	<>599800				
				=3601	=111000				
				=3601	=132500				
				=3601	=132900				
				=3601	=298000				
				=3601	=582000				
				=3601	=583000				
				=3601	=590000				
				=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.		USSGL ACCOUNT NUMBER					
			Fail	=411601					
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS					
			Pass	070 X4236000					