

SUPPLEMENT

Section VII

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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 | 413200                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 413600                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 414120                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 415000                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 415700                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 415800                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 416800                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 417000                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 417500                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 419000                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 421200                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 429000                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 438200                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 438700                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 438800                        | X                          | E                           |  |  |
|      |                                    |   | Fail | 439200                        | X                          | E                           |  |  |
| Fail | 439400                             | X   | E    |                               |                            |                             |  |  |
| Fail | 439700                             | X   | E    |                               |                            |                             |  |  |

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|-----|-----------------------|--|------|----------------------|----------------|------------------|--|--|
|     |                       |  | Fail | 439800               | X              | E                |  |  |
|     |                       |  | Fail | 439900               | X              | E                |  |  |
|     |                       |  | Fail | 445000               | X              | E                |  |  |
|     |                       |  | Fail | 490800               | X              | E                |  |  |
| 21E | GTAS Fund Type        | Specific USSGL accounts are valid for each GTAS Fund Type.       |      | USSGL ACCOUNT NUMBER | FUND TYPE      | CONCATENATED TAS |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8526000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8585000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8594000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8595000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8596000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8600000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8602000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8604000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 015 X8608000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 070 X8530000     |  |  |
|     |                       |  | Fail | 411400               | ET             | 070 X8598000     |  |  |
| 22E | TAS Status            | The USSGL accounts must be valid for the TAS Status.             |      | USSGL ACCOUNT NUMBER | FUND TYPE      | TAS STATUS       |  |  |
|     |                       |  | Fail | 435000               | EC             | U                |  |  |
|     |                       |  | Fail | 435000               | EG             | U                |  |  |
|     |                       |  | Fail | 435000               | EM             | U                |  |  |
|     |                       |  | Fail | 435000               | EP             | U                |  |  |
|     |                       |  | Fail | 435000               | ER             | U                |  |  |
|     |                       |  | Fail | 435000               | TR             | U                |  |  |
|     |                       |  | Pass | 435000               | ES             | U                |  |  |
|     |                       |  | Pass | 435000               | ET             | U                |  |  |
| 23E | Borrowing Source Code | Borrowing Source Code is required for applicable USSGL accounts. |      | USSGL ACCOUNT NUMBER | AUTHORITY TYPE | BORROWING SOURCE |  |  |
|     |                       |  | Fail | 438200               | B              | (BLANK)          |  |  |
|     |                       |  | Pass | 438200               | B              | F                |  |  |
|     |                       |  | Pass | 438200               | B              | P                |  |  |
|     |                       |  | Pass | 438200               | B              | T                |  |  |
|     |                       |  | Pass | 438200               | C              | (BLANK)          |  |  |
|     |                       |  | Fail | 438200               | C              | F                |  |  |
|     |                       |  | Fail | 438200               | C              | P                |  |  |
|     |                       |  | Fail | 438200               | C              | T                |  |  |
|     |                       |  | Pass | 438200               | D              | (BLANK)          |  |  |
|     |                       |  | Fail | 438200               | D              | F                |  |  |
|     |                       |  | Fail | 438200               | D              | P                |  |  |
|     |                       |  | Fail | 438200               | D              | T                |  |  |
|     |                       |  | Pass | 438200               | P              | (BLANK)          |  |  |
|     |                       |  | Fail | 438200               | P              | F                |  |  |
|     |                       |  | Fail | 438200               | P              | P                |  |  |
|     |                       |  | Fail | 438200               | P              | T                |  |  |
|     |                       |  | Pass | 438200               | S              | (BLANK)          |  |  |
|     |                       |  | Fail | 438200               | S              | F                |  |  |
|     |                       |  | Fail | 438200               | S              | P                |  |  |
|     |                       |  | Fail | 438200               | S              | T                |  |  |
|     |                       |  | Pass | 438400               | C              | (BLANK)          |  |  |

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|----|------|-------------|------|-----------|-------------|---------|--|--|
|    |      |             | Fail | 438400    | C           | F       |  |  |
|    |      |             | Fail | 438400    | C           | P       |  |  |
|    |      |             | Fail | 438400    | C           | T       |  |  |
|    |      |             | Pass | 438400    | D           | (BLANK) |  |  |
|    |      |             | Fail | 438400    | D           | F       |  |  |
|    |      |             | Fail | 438400    | D           | P       |  |  |
|    |      |             | Fail | 438400    | D           | T       |  |  |
|    |      |             | Pass | 438400    | P           | (BLANK) |  |  |
|    |      |             | Fail | 438400    | P           | F       |  |  |
|    |      |             | Fail | 438400    | P           | P       |  |  |
|    |      |             | Fail | 438400    | P           | T       |  |  |
|    |      |             | Pass | 438400    | S           | (BLANK) |  |  |
|    |      |             | Fail | 438400    | S           | F       |  |  |
|    |      |             | Fail | 438400    | S           | P       |  |  |
|    |      |             | Fail | 438400    | S           | T       |  |  |
|    |      |             | Fail | 439200    | B           | (BLANK) |  |  |
|    |      |             | Pass | 439200    | B           | F       |  |  |
|    |      |             | Pass | 439200    | B           | P       |  |  |
|    |      |             | Pass | 439200    | B           | T       |  |  |
|    |      |             | Pass | 439200    | C           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | C           | F       |  |  |
|    |      |             | Fail | 439200    | C           | P       |  |  |
|    |      |             | Fail | 439200    | C           | T       |  |  |
|    |      |             | Pass | 439200    | D           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | D           | F       |  |  |
|    |      |             | Fail | 439200    | D           | P       |  |  |
|    |      |             | Fail | 439200    | D           | T       |  |  |
|    |      |             | Pass | 439200    | E           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | E           | F       |  |  |
|    |      |             | Fail | 439200    | E           | P       |  |  |
|    |      |             | Fail | 439200    | E           | T       |  |  |
|    |      |             | Pass | 439200    | F           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | F           | F       |  |  |
|    |      |             | Fail | 439200    | F           | P       |  |  |
|    |      |             | Fail | 439200    | F           | T       |  |  |
|    |      |             | Pass | 439200    | P           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | P           | F       |  |  |
|    |      |             | Fail | 439200    | P           | P       |  |  |
|    |      |             | Fail | 439200    | P           | T       |  |  |
|    |      |             | Pass | 439200    | R           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | R           | F       |  |  |
|    |      |             | Fail | 439200    | R           | P       |  |  |
|    |      |             | Fail | 439200    | R           | T       |  |  |
|    |      |             | Pass | 439200    | S           | (BLANK) |  |  |
|    |      |             | Fail | 439200    | S           | F       |  |  |
|    |      |             | Fail | 439200    | S           | P       |  |  |
|    |      |             | Fail | 439200    | S           | T       |  |  |
|    |      |             | Fail | 439300    | B           | (BLANK) |  |  |
|    |      |             | Pass | 439300    | B           | F       |  |  |
|    |      |             | Pass | 439300    | B           | P       |  |  |

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|-----|---|--|-------------|----------------------|-----------------------|------------------------|--|--|
|     |   |  | Pass 439300 | B                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | C                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | C                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | C                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | C                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | D                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | D                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | D                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | D                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | E                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | E                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | E                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | E                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | F                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | F                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | F                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | F                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | P                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | P                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | P                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | P                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | R                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | R                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | R                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | R                    | T                     |                        |  |  |
|     |   |  | Pass 439300 | S                    | (BLANK)               |                        |  |  |
|     |   |  | Fail 439300 | S                    | F                     |                        |  |  |
|     |   |  | Fail 439300 | S                    | P                     |                        |  |  |
|     |   |  | Fail 439300 | S                    | T                     |                        |  |  |
| 24E | Reporting Type Code   | The USSGL Accounts must be valid for the Reporting Type Code.  |             | USSGL ACCOUNT NUMBER | REPORTING TYPE CODE   | CONCATENATED TAS       |  |  |
|     |   |  | Pass 340000 | U                    | 020 X6311000          |                        |  |  |
| 25  | USSGL Accounts Restricted to Appropriation Flag "I" and "M" | Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).   |             | USSGL ACCOUNT NUMBER | APPROPRIATION FLAG    |                        |  |  |
|     |   |  | Fail        | =411910              | =(BLANK)              |                        |  |  |
|     |   |  |             | =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.   |             | Reporting Period     | DOLLAR AMOUNT         | SGL ANTICIPATED        |  |  |
|     |   |  | Fail        | =12                  | <>0                   | =Y                     |  |  |
| 27  | Credit Cohort Year and Financing Account Code Validation    | If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null. |             | CREDIT COHORT YEAR   | BUDGETARY PROPRIETARY | FINANCING ACCOUNT CODE |  |  |
|     |   |  | Pass        | =(BLANK)             | =A                    | =D                     |  |  |
|     |   |  |             | =(BLANK)             | =A                    | =N                     |  |  |
|     |   |  |             | =(BLANK)             | =A                    | =G                     |  |  |
|     |   |  |             | =(BLANK)             | =B                    | =N                     |  |  |
|     |   |  |             | =(BLANK)             | =P                    | =D                     |  |  |

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|----|------|-------------|----------|-----------|-------------|--|--|--|
|    |      |             | =(BLANK) | =P        | =N          |  |  |  |
|    |      |             | =(BLANK) | =P        | =G          |  |  |  |
|    |      |             | =1992    | =B        | =D          |  |  |  |
|    |      |             | =1992    | =B        | =G          |  |  |  |
|    |      |             | =1993    | =B        | =D          |  |  |  |
|    |      |             | =1993    | =B        | =G          |  |  |  |
|    |      |             | =1994    | =B        | =D          |  |  |  |
|    |      |             | =1994    | =B        | =G          |  |  |  |
|    |      |             | =1995    | =B        | =D          |  |  |  |
|    |      |             | =1995    | =B        | =G          |  |  |  |
|    |      |             | =1996    | =B        | =D          |  |  |  |
|    |      |             | =1996    | =B        | =G          |  |  |  |
|    |      |             | =1997    | =B        | =D          |  |  |  |
|    |      |             | =1997    | =B        | =G          |  |  |  |
|    |      |             | =1998    | =B        | =D          |  |  |  |
|    |      |             | =1998    | =B        | =G          |  |  |  |
|    |      |             | =1999    | =B        | =D          |  |  |  |
|    |      |             | =1999    | =B        | =G          |  |  |  |
|    |      |             | =2000    | =B        | =D          |  |  |  |
|    |      |             | =2000    | =B        | =G          |  |  |  |
|    |      |             | =2001    | =B        | =D          |  |  |  |
|    |      |             | =2001    | =B        | =G          |  |  |  |
|    |      |             | =2002    | =B        | =D          |  |  |  |
|    |      |             | =2002    | =B        | =G          |  |  |  |
|    |      |             | =2003    | =B        | =D          |  |  |  |
|    |      |             | =2003    | =B        | =G          |  |  |  |
|    |      |             | =2004    | =B        | =D          |  |  |  |
|    |      |             | =2004    | =B        | =G          |  |  |  |
|    |      |             | =2005    | =B        | =D          |  |  |  |
|    |      |             | =2005    | =B        | =G          |  |  |  |
|    |      |             | =2006    | =B        | =D          |  |  |  |
|    |      |             | =2006    | =B        | =G          |  |  |  |
|    |      |             | =2007    | =B        | =D          |  |  |  |
|    |      |             | =2007    | =B        | =G          |  |  |  |
|    |      |             | =2008    | =B        | =D          |  |  |  |
|    |      |             | =2008    | =B        | =G          |  |  |  |
|    |      |             | =2009    | =B        | =D          |  |  |  |
|    |      |             | =2009    | =B        | =G          |  |  |  |
|    |      |             | =2010    | =B        | =D          |  |  |  |
|    |      |             | =2010    | =B        | =G          |  |  |  |
|    |      |             | =2011    | =B        | =D          |  |  |  |
|    |      |             | =2011    | =B        | =G          |  |  |  |
|    |      |             | =2012    | =B        | =D          |  |  |  |
|    |      |             | =2012    | =B        | =G          |  |  |  |
|    |      |             | =2013    | =B        | =D          |  |  |  |
|    |      |             | =2013    | =B        | =G          |  |  |  |
|    |      |             | =2014    | =B        | =D          |  |  |  |
|    |      |             | =2014    | =B        | =G          |  |  |  |
|    |      |             | =2015    | =B        | =D          |  |  |  |
|    |      |             | =2015    | =B        | =G          |  |  |  |

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|-----|--|--|--------------|---------------------|----------------------------|------------------------|--|--|
|     |  |  | =2016        | =B                  | =D                         |                        |  |  |
|     |  |  | =2016        | =B                  | =G                         |                        |  |  |
|     |  |  | =2017        | =B                  | =D                         |                        |  |  |
|     |  |  | =2017        | =B                  | =G                         |                        |  |  |
|     |  |  | =2018        | =B                  | =D                         |                        |  |  |
|     |  |  | =2018        | =B                  | =G                         |                        |  |  |
|     |  |  | =2019        | =B                  | =D                         |                        |  |  |
|     |  |  | =2019        | =B                  | =G                         |                        |  |  |
|     |  |  | =2020        | =B                  | =D                         |                        |  |  |
|     |  |  | =2020        | =B                  | =G                         |                        |  |  |
|     |  |  | =2021        | =B                  | =D                         |                        |  |  |
|     |  |  | =2021        | =B                  | =G                         |                        |  |  |
| 27E | Credit Cohort Year and Financing Account Code Validation | If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null. |              | CREDIT COHORT YEAR  | CONCATENATED TAS           | FINANCING ACCOUNT CODE |  |  |
|     |  |  | Pass (BLANK) | 086                 | X4240000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 086                 | X4240000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4251000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4251000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4252000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4252000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4253000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4253000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4255000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4255000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4290000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4290000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4449000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4449000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4453000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4453000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4459000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4459000                   | G                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4300000                   | D                      |  |  |
|     |  |  | Pass (BLANK) | 091                 | X4300000                   | G                      |  |  |
|     |  |  | Pass 1001    | 071                 | X4074000                   | D                      |  |  |
|     |  |  | Pass 1001    | 071                 | X4074000                   | G                      |  |  |
|     |  |  | Pass 1001    | 071                 | X4075000                   | D                      |  |  |
|     |  |  | Pass 1001    | 071                 | X4075000                   | G                      |  |  |
|     |  |  | Pass 2022    | 012                 | X4158000                   | D                      |  |  |
|     |  |  | Pass 2022    | 012                 | X4158000                   | G                      |  |  |
|     |  |  | Pass 2022    | 086                 | X4587000                   | D                      |  |  |
|     |  |  | Pass 2022    | 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                  |                            |                        |  |  |

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| No  | Name   | Description  | Rule | Attribute                   | Combination                      |                                  |  |  |
|-----|--|--|------|-----------------------------|----------------------------------|----------------------------------|--|--|
| 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 | 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 | 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 | M                           | 020                              | X0503000                         |  |  |
|     |  |  |      |                             |                                  |                                  |  |  |

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| No  | Name  | Description   | Rule | Attribute                     | Combination                   |                                   |               |  |  |
|-----|---|---|------|-------------------------------|-------------------------------|-----------------------------------|---------------|--|--|
| 32  | Is First Year and Year of Budget Authority Indicator Validation           | If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P. | Fail | AVAILABILITY TYPE CODE        | YEAR OF BUDGET AUTHORITY CODE | PRIOR YEAR ADJUSTMENT CODE        | IS FIRST YEAR |  |  |
|     |   |   |      | <>X                           | =BAL                          | =B                                | =Y            |  |  |
|     |   |   |      | <>X                           | =BAL                          | =P                                | =Y            |  |  |
|     |   |   |      | <>X                           | =BAL                          | =X                                | =Y            |  |  |
|     |   |   |      | <>X                           | =BAL                          | =(BLANK)                          | =Y            |  |  |
|     |   |   |      | <>X                           | =NEW                          | =X                                | =N            |  |  |
|     |   |   |      | =X                            | =BAL                          | =B                                | =Y            |  |  |
|     |   |   |      | =X                            | =BAL                          | =P                                | =Y            |  |  |
|     |   |   |      | =X                            | =BAL                          | =X                                | =Y            |  |  |
|     |   |   |      | =X                            | =BAL                          | =(BLANK)                          | =Y            |  |  |
| 32E | Is First Year and Year of Budget Authority Indicator Validation           | If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P. | Pass | YEAR OF BUDGET AUTHORITY CODE | IS FIRST YEAR                 | CONCATENATED TAS                  |               |  |  |
|     |   |   |      | NEW                           | N                             | 01420182019<br>2240000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920192020<br>0222000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920192020<br>0243000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920202021<br>0222000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920202021<br>0228000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920202021<br>0240000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 08920202021<br>0243000            |               |  |  |
|     |   |   |      | NEW                           | N                             | 57920102019<br>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                            | =###                              |               |  |  |
|     |   |   |      | =E                            | =(BLANK)                      | =###                              |               |  |  |



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| No  | Name  | Description   | Rule | Attribute            | Combination                  |                                   |  |  |
|-----|---|---|------|----------------------|------------------------------|-----------------------------------|--|--|
| 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                            | ###                               |  |  |
|     |   |   | Fail | 422100               | F                            | ###                               |  |  |
|     |   |   | Fail | 422200               | F                            | ###                               |  |  |
|     |   |   | Fail | 422300               | F                            | ###                               |  |  |
|     |   |   | Fail | 423100               | F                            | ###                               |  |  |
|     |   |   | Fail | 425100               | F                            | ###                               |  |  |
|     |   |   | Fail | 425200               | F                            | ###                               |  |  |
|     |   |   | Fail | 425300               | F                            | ###                               |  |  |
|     |   |   | Fail | 487200               | F                            | ###                               |  |  |
|     |   |   | Fail | 497200               | F                            | ###                               |  |  |
|     |   |   | Pass | 421200               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 422100               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 422200               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 422300               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 423100               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 425100               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 425200               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 425300               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 487200               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 497200               | F                            | (BLANK)                           |  |  |
| 34  | Federal Non-Federal Code and Trading Partner Main Account Validation      | If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.  | Fail | Begin End Indicator  | FEDERAL NONFEDERAL INDICATOR | TRADING PARTNER MAIN ACCOUNT CODE |  |  |
|     |   |   |      | =E                   | =E                           | =####                             |  |  |
|     |   |   |      | =E                   | =F                           | =(BLANK)                          |  |  |
|     |   |   |      | =E                   | =G                           | =(BLANK)                          |  |  |
|     |   |   |      | =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 |  |  |
|     |   |   | Fail | 421200               | F                            | ####                              |  |  |
|     |   |   | Fail | 422100               | F                            | ####                              |  |  |
|     |   |   | Fail | 422200               | F                            | ####                              |  |  |
|     |   |   | Fail | 422300               | F                            | ####                              |  |  |
|     |   |   | Fail | 423100               | F                            | ####                              |  |  |
|     |   |   | Fail | 425100               | F                            | ####                              |  |  |
|     |   |   | Fail | 425200               | F                            | ####                              |  |  |
|     |   |   | Fail | 425300               | F                            | ####                              |  |  |
|     |   |   | Fail | 487200               | F                            | ####                              |  |  |
|     |   |   | Fail | 497200               | F                            | ####                              |  |  |
|     |   |   | Pass | 421200               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 422100               | F                            | (BLANK)                           |  |  |
|     |   |   | Pass | 422200               | F                            | (BLANK)                           |  |  |

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| No  | Name  | Description   | Rule | Attribute                    | Combination                       |                               |  |  |
|-----|---|---|------|------------------------------|-----------------------------------|-------------------------------|--|--|
|     |   |   | Pass | 422300                       | F                                 | (BLANK)                       |  |  |
|     |   |   | Pass | 423100                       | 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. | 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.                               | Pass | Fund Family                  |                                   |                               |  |  |
|     |   |   | Pass | 0200500                      |                                   |                               |  |  |
|     |   |   | Pass | 0200505                      |                                   |                               |  |  |
|     |   |   | Pass | 0200550                      |                                   |                               |  |  |
|     |   |   | Pass | 0200551                      |                                   |                               |  |  |
|     |   |   | Pass | 0200575                      |                                   |                               |  |  |
|     |   |   | Pass | 0200903                      |                                   |                               |  |  |
|     |   |   | Pass | 0200904                      |                                   |                               |  |  |
|     |   |   | Pass | 0201875                      |                                   |                               |  |  |
| 37  | Pd 12 Zero Balance Validation   | The Dollar Amount for specific USSGL accounts must be \$0 in period 12.   | Fail | Reporting Period             | USSGL ACCOUNT NUMBER              | DOLLAR AMOUNT                 |  |  |
|     |   |   |      | =12                          | =109000                           | <>0                           |  |  |
|     |   |   |      | =12                          | =139000                           | <>0                           |  |  |
|     |   |   |      | =12                          | =209010                           | <>0                           |  |  |
|     |   |   |      | =12                          | =299100                           | <>0                           |  |  |
|     |   |   |      | =12                          | =299110                           | <>0                           |  |  |
|     |   |   |      | =12                          | =299200                           | <>0                           |  |  |
|     |   |   |      | =12                          | =309000                           | <>0                           |  |  |
|     |   |   |      | =12                          | =309010                           | <>0                           |  |  |
|     |   |   |      | =12                          | =416612                           | <>0                           |  |  |
|     |   |   |      | =12                          | =422512                           | <>0                           |  |  |
|     |   |   |      | =12                          | =424000                           | <>0                           |  |  |
|     |   |   |      | =12                          | =439500                           | <>0                           |  |  |
|     |   |   |      | =12                          | =439504                           | <>0                           |  |  |
|     |   |   |      | =12                          | =573500                           | <>0                           |  |  |
|     |   |   |      | =12                          | =573600                           | <>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                            |  |  |

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| No      | Name   | Description  | Rule | Attribute                  | Combination             |                     |                               |  |
|---------|--|--|------|----------------------------|-------------------------|---------------------|-------------------------------|--|
| 39      | PYA and Is First Year  | If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting). | Fail | PRIOR YEAR ADJUSTMENT CODE | IS FIRST YEAR           |                     |                               |  |
|         |  |  |      | =B                         | =Y                      |                     |                               |  |
|         |  |  |      | =P                         | =Y                      |                     |                               |  |
| 40      | TAS Status Transitioning Flag and 101000                     | If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.                             | Fail | USSGL ACCOUNT NUMBER       | DOLLAR AMOUNT           | Begin End Indicator | TAS STATUS TRANSITIONING CODE |  |
|         |  |  |      | =101000                    | <>0                     | =E                  | =K                            |  |
| 41      | Prior Year Upward and Downward Adjustments and Is First Year | Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.                                       | Fail | USSGL ACCOUNT NUMBER       | IS FIRST YEAR           |                     |                               |  |
|         |  |  |      | =411910                    | =Y                      |                     |                               |  |
|         |  |  |      | =498100                    | =Y                      |                     |                               |  |
|         |  |  |      | =498200                    | =Y                      |                     |                               |  |
| 42      | USSGL 490800 TAS limitation                                  | USSGL 490800 is restricted to specific TAS.  | Fail | USSGL ACCOUNT NUMBER       |                         |                     |                               |  |
|         |  |  |      | =490800                    |                         |                     |                               |  |
| 42E     | USSGL 490800 TAS limitation                                  | USSGL 490800 is restricted to specific TAS.  | Pass | CONCATENATED TAS           |                         |                     |                               |  |
|         |  |  |      | 010 X4518000               |                         |                     |                               |  |
|         |  |  |      | 020 X0550000               |                         |                     |                               |  |
|         |  |  |      | 020011 X0074000            |                         |                     |                               |  |
|         |  |  |      | 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.   | Pass | CONCATENATED TAS           |                         |                     |                               |  |
|         |  |  |      | 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                     |                     |                               |  |
|         |  |  |      | =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  |  |      |                            |                         |                     |                               |  |

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|------|---|--|---------|----------------------|----------------|------------------------|------------------|----------------|
| 44E  | USSGLs limited to X Authority Duration Code | Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS). |         | USSGL ACCOUNT NUMBER | AUTHORITY TYPE | BEA CATEGORY INDICATOR | CONCATENATED TAS | Reduction Type |
| Pass | 414900                                      | (BLANK)  | (BLANK) | 01320122022          | (BLANK)        |                        |                  |                |
| Pass | 414900                                      | (BLANK)  | (BLANK) | 0516000              | (BLANK)        |                        |                  |                |
| Pass | 415800                                      | (BLANK)  | D       | 01320122022          | (BLANK)        |                        |                  |                |
| Pass | 415800                                      | (BLANK)  | D       | 8233000              | (BLANK)        |                        |                  |                |
| Pass | 438400                                      | P  | M       | 07020132015          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 0715000              |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 07020142016          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 0715000              |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 01220132013          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 1143000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | M       | 01220142014          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 1143000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | M       | 01220152015          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 1143000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | M       | 01220172020          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 5216000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | M       | 01220182021          |                |                        |                  |                |
| Pass | 438400                                      | P  | M       | 5216000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | M       | 01320122022          |                |                        |                  |                |
| Pass | 438400                                      | S  | M       | 8233000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | M       | 01320122027          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 4421000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | D       | 01620132013          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 1200000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | D       | 02020132013          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 0560000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | D       | 02520132014          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 4472000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | D       | 02720132013          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 0100000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | D       | 04720132015          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 4542001              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | D       | 06020122012          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 8237000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | D       | 06920132013          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 0102000              |                |                        | OTR              |                |
| Pass | 438400                                      | S  | D       | 06920132013          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 0301000              |                |                        | OTR              |                |
| Pass | 438400                                      | S  | D       | 06920132013          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 1301000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | D       | 06920132014          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 5282000              |                |                        | ATB              |                |
| Pass | 438400                                      | P  | D       | 06920132014          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 5282000              |                |                        | SEQ              |                |
| Pass | 438400                                      | P  | D       | 06920132015          |                |                        |                  |                |
| Pass | 438400                                      | P  | D       | 8121000              |                |                        | ATB              |                |
| Pass | 438400                                      | P  | D       | 06920132015          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 8121000              |                |                        | SEQ              |                |
| Pass | 438400                                      | S  | D       | 07020132015          |                |                        |                  |                |
| Pass | 438400                                      | S  | D       | 0715000              |                |                        | SEQ              |                |

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| No | Name | Description | Rule | Attribute | Combination |   |                        |     |  |
|----|------|-------------|------|-----------|-------------|---|------------------------|-----|--|
|    |      |             | Pass | 438400    | S           | D | 07120132015<br>0100000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | D | 07520132013<br>0600000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | D | 07520132013<br>0943000 | SEQ |  |
|    |      |             | Pass | 438400    | P           | D | 07520132014<br>8393000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520132018<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520142014<br>0509000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520142014<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520142014<br>0519000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520142019<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520152016<br>0128000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520152016<br>0350000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520152016<br>0943000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520152020<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520162016<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520162017<br>0128000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520162017<br>0350000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520162017<br>0943000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520162021<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520172017<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520172018<br>0128000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520172018<br>0350000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520172018<br>0943000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520172022<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520182018<br>0511000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520182019<br>0128000 | SEQ |  |
|    |      |             | Pass | 438400    | S           | M | 07520182019<br>0350000 | SEQ |  |

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| No | Name | Description | Rule | Attribute | Combination |   |                        |         |
|----|------|-------------|------|-----------|-------------|---|------------------------|---------|
|    |      |             | Pass | 438400    | S           | M | 07520182019<br>0943000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520182022<br>0511000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520192019<br>0511000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520192020<br>0128000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520192020<br>0350000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520192020<br>0943000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520192022<br>0511000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520202021<br>0128000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520202021<br>0350000 | SEQ     |
|    |      |             | Pass | 438400    | S           | M | 07520202021<br>0943000 | SEQ     |
|    |      |             | Pass | 438400    | S           | D | 08620132013<br>0186000 | OTR     |
|    |      |             | Pass | 438400    | P           | D | 08620132014<br>4586000 | SEQ     |
|    |      |             | Pass | 438400    | S           | D | 09720132013<br>0130000 | SEQ     |
|    |      |             | Pass | 438400    | S           | D | 34920132013<br>1712000 | SEQ     |
|    |      |             | Pass | 438400    | P           | M | 57920102019<br>8299000 | SEQ     |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172021<br>5639000 | (BLANK) |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172023<br>5637000 | (BLANK) |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172023<br>5638000 | (BLANK) |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172028<br>5639000 | (BLANK) |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172030<br>5637000 | (BLANK) |
|    |      |             | Pass | 439400    | (BLANK)     | D | 01420172030<br>5638000 | (BLANK) |
|    |      |             | Pass | 439700    | P           | M | 01320122022<br>8233000 | (BLANK) |
|    |      |             | Pass | 439700    | P           | D | 01420172021<br>5639000 | (BLANK) |
|    |      |             | Pass | 439700    | P           | D | 01420172023<br>5637000 | (BLANK) |
|    |      |             | Pass | 439700    | P           | D | 01420172023<br>5638000 | (BLANK) |
|    |      |             | Pass | 439701    | P           | M | 01320122022<br>8233000 | (BLANK) |

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| No  | Name                                   | Description  | Rule | Attribute                    | Combination      |             |                        |         |
|-----|--|--|------|------------------------------|------------------|-------------|------------------------|---------|
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172021<br>5639000 | (BLANK) |
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172023<br>5637000 | (BLANK) |
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172023<br>5638000 | (BLANK) |
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172028<br>5639000 | (BLANK) |
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172030<br>5637000 | (BLANK) |
|     |  |  | Pass | 439730                       | (BLANK)          | D           | 01420172030<br>5638000 | (BLANK) |
|     |  |  | Pass | 439800                       | S                | D           | 07020132015<br>0715000 | (BLANK) |
|     |  |  | Pass | 439800                       | S                | D           | 07020142016<br>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 | USSGL ACCOUNT NUMBER         |                  |             |                        |         |
|     |  |  |      | =432000                      |                  |             |                        |         |
| 45E | TAS Restrictions for USSGL 432000      | USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration. |      | AGENCY IDENTIFIER            |                  |             |                        |         |
|     |  |  | Pass | 028                          |                  |             |                        |         |
|     |  |  | Pass | 075                          |                  |             |                        |         |
| 46  | Restriction for Non-Federal Exceptions | Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.  | Fail | FEDERAL NONFEDERAL INDICATOR |                  |             |                        |         |
|     |  |  |      | =E                           |                  |             |                        |         |
| 46E | Restriction for Non-Federal Exceptions | Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.  |      | FEDERAL NONFEDERAL INDICATOR | CONCATENATED TAS | Fund Family |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0110109     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0110210     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0120600     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121103     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121104     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121105     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121106     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121115     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121400     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121500     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121600     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0121801     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0122500     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0123700     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0124050     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0124605     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0124609     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0125161     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0125410     |                        |         |
|     |  |  | Pass | E                            | (BLANK)          | 0128028     |                        |         |

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| No | Name | Description | Rule | Attribute | Combination |         |  |  |
|----|------|-------------|------|-----------|-------------|---------|--|--|
|    |      |             | Pass | E         | (BLANK)     | 0130300 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0131006 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0131450 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0134295 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0140680 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0140804 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0141039 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0141125 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0141611 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0141612 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0142100 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0144523 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0144529 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0145015 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0145017 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0145020 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800110 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0150200 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0151060 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0151100 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0151300 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0171804 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0148069 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800114 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0171810 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0201008 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0204444 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0204502 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0212032 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0254468 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0514596 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0573010 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0573020 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0573400 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0573600 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0608118 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0694089 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0698083 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700500 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700509 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700530 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700531 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700542 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0700610 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0705687 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0705694 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800109 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800111 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800115 |  |  |
|    |      |             | Pass | E         | (BLANK)     | 0800122 |  |  |



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| No | Name | Description | Rule | Attribute | Combination            |         |  |  |
|----|------|-------------|------|-----------|------------------------|---------|--|--|
|    |      |             | Pass | E         | (BLANK)                | 0804546 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 0884578 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 0930100 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 0978337 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 3391400 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 3491712 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 4554110 |  |  |
|    |      |             | Pass | E         | (BLANK)                | 5124331 |  |  |
|    |      |             | Pass | E         | 01120162017<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01120182019<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01120192020<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01120202021<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01120212022<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01220202020<br>0502000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 012 X2400000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 01220212021<br>3505000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 013 X0550000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 01320152016<br>1451000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01320182020<br>1460000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01320212022<br>1500000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 013 X2055000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 013 X4650000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 014 X1109000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 01420202021<br>2106000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01420212022<br>2106000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 014 X4252000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 014 X5648000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520162016<br>0128000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520192019<br>0128000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520202020<br>0128000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520212021<br>0128000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520192019<br>0129000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520202020<br>0129000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 015 X0134000           | (BLANK) |  |  |

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| No | Name | Description | Rule | Attribute | Combination            |         |  |  |
|----|------|-------------|------|-----------|------------------------|---------|--|--|
|    |      |             | Pass | E         | 01520172017<br>0322000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520192019<br>0328000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01520162016<br>0339000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 015 X4526000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 015 X0406000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 015 X5042000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620182018<br>0200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620192019<br>0200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620202020<br>0200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620212021<br>0200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620212021<br>0400000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620202020<br>1200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01620212021<br>1200000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01920202020<br>1069000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 01920212021<br>1069000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 031 X0200000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 03620212021<br>0129000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 051 X4065000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 051 X4067000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 05720172019<br>3011000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 05720212023<br>3080000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 068 X4365000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 075 X4554000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 077 X4484000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 086 X4238000           | (BLANK) |  |  |
|    |      |             | Pass | E         | 09720162016<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 09720182018<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 09720202021<br>0100000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 09720202020<br>0130000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 09720212022<br>0400000 | (BLANK) |  |  |
|    |      |             | Pass | E         | 097 X4930001           | (BLANK) |  |  |
|    |      |             | Pass | E         | 352 X4131000           | (BLANK) |  |  |

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

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|-----|--|--|------|----------------------------|-----------------------------------|-------------------------------------|--|--|
|     |  |  | Pass | T                          | M                                 | I                                   |  |  |
|     |  |  | Pass | T                          | M                                 | D                                   |  |  |
|     |  |  | Pass | T                          | D                                 | I                                   |  |  |
| 49  | USSGL Accounts and Borrowing Authority Indicator | Some USSGL accounts 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 |  |  |
|     |  |  |      | =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                                  |  |  |
| 50  | USSGL Accounts and Contract Authority Indicator  | Some USSGL accounts are limited to TAS with Contract Authority.  | Fail | USSGL ACCOUNT NUMBER       | CONTRACT AUTHORITY                |                                     |  |  |
|     |  |  |      | =403400                    | =N                                |                                     |  |  |
|     |  |  |      | =413000                    | =N                                |                                     |  |  |
|     |  |  |      | =413100                    | =N                                |                                     |  |  |
|     |  |  |      | =413120                    | =N                                |                                     |  |  |
|     |  |  |      | =413200                    | =N                                |                                     |  |  |
|     |  |  |      | =413300                    | =N                                |                                     |  |  |
|     |  |  |      | =413400                    | =N                                |                                     |  |  |
|     |  |  |      | =413415                    | =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                                |                                     |  |  |
| 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 | CONCATENATED TAS                  | Backdated Transaction               |  |  |
|     |  |  |      | B                          | 075 X3966000                      | 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.  | Pass | CONCATENATED TAS           |                                   |                                     |  |  |
|     |  |  |      | 075 1099001                |                                   |                                     |  |  |

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|-----|--|--|------|----------------------|------------------------------|--|--|--|
|     |  |  | Pass | 075 1099005          |                              |  |  |  |
|     |  |  | Pass | 075 1099006          |                              |  |  |  |
|     |  |  | Pass | 075 1099008          |                              |  |  |  |
|     |  |  | Pass | 075 1099009          |                              |  |  |  |
|     |  |  | Pass | 075 1099010          |                              |  |  |  |
|     |  |  | Pass | 075 1435001          |                              |  |  |  |
|     |  |  | Pass | 075 1435005          |                              |  |  |  |
|     |  |  | Pass | 075 1435006          |                              |  |  |  |
|     |  |  | Pass | 075 1435008          |                              |  |  |  |
|     |  |  | Pass | 075 1435009          |                              |  |  |  |
|     |  |  | Pass | 075 1435010          |                              |  |  |  |
|     |  |  | Pass | 075 3200001          |                              |  |  |  |
|     |  |  | Pass | 075 3200005          |                              |  |  |  |
|     |  |  | Pass | 075 3200006          |                              |  |  |  |
|     |  |  | Pass | 075 3200008          |                              |  |  |  |
|     |  |  | Pass | 075 3200009          |                              |  |  |  |
|     |  |  | Pass | 075 3200010          |                              |  |  |  |
|     |  |  | Pass | 075 3220001          |                              |  |  |  |
|     |  |  | Pass | 075 3220005          |                              |  |  |  |
|     |  |  | Pass | 075 3220006          |                              |  |  |  |
|     |  |  | Pass | 075 3220008          |                              |  |  |  |
|     |  |  | Pass | 075 3220009          |                              |  |  |  |
|     |  |  | Pass | 075 3220010          |                              |  |  |  |
| 53  | USSGLs limited to ESF and Sinking Fund TAS                                   | Some USSGL accounts are limited to TAS 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.                |      | CONCATENATED TAS     |                              |  |  |  |
|     |  |  | Pass | 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 | FEDERAL NONFEDERAL INDICATOR |  |  |  |
|     |  |  |      | =259000              | =G                           |  |  |  |

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|------|---|---|------|----------------------|-----------------------------------|------------|-------------|----------------|--|
| 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'.  |      | CONCATENATED 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'.   |      | CONCATENATED TAS     |                                   |            |             |                |  |
|      |   |   | Pass | 020                  | X5080000                          |            |             |                |  |
|      |   |   | Pass | 455                  | X4110000                          |            |             |                |  |
| 64   | USSGL 438400 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P"     | USSGL 438400 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 | Reduction Type |  |
|      |   |   |      | =438400              | =P                                | =EG        | <>0121143   | =SEQ           |  |
| 65   | Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS                 | Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.   | Fail | USSGL ACCOUNT NUMBER | PRIOR YEAR ADJUSTMENT CODE        | TAS STATUS |             |                |  |
|      |   |   |      | =411900              | =X                                | =E         |             |                |  |
| 65E  | Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS                 | Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.   |      | USSGL ACCOUNT NUMBER | PRIOR YEAR ADJUSTMENT CODE        | TAS STATUS | Fund Family |                |  |
|      |   |   | Pass | 411900               | X                                 | E          | 0121143     |                |  |
|      |   |   | Pass | 411900               | X                                 | E          | 0142240     |                |  |
|      |   |   | Pass | 411900               | X                                 | E          | 0160327     |                |  |
|      |   |   | Pass | 411900               | X                                 | E          | 0750344     |                |  |
|      |   |   | Pass | 411900               | X                                 | E          | 0750580     |                |  |
| 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 |            |             |                |  |
|      |   |   |      |                      |                                   |            |             |                |  |

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| No  | Name  | Description  | Rule | Attribute                             | Combination       |                                   |                      |                         |
|-----|---|--|------|---------------------------------------|-------------------|-----------------------------------|----------------------|-------------------------|
|     |   |  |      | =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)                               | 016               | 8042                              | 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                       |
|     |   |  | 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               |                                   |                      |                         |

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|-----|--|---|--------------|---------------------------------------|-------------------|-------------------|----------------------|-------------------------|
|     |  |   | =412900      | =EG                                   |                   |                   |                      |                         |
|     |  |   | =417100      | =EG                                   |                   |                   |                      |                         |
|     |  |   | =417200      | =EP                                   |                   |                   |                      |                         |
|     |  |   | =417300      | =EG                                   |                   |                   |                      |                         |
|     |  |   | =417300      | =EP                                   |                   |                   |                      |                         |
| 69E | Limited use of specific USSGL and Fund Type combinations | The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols. |              | ALLOCATION TRANSFER AGENCY IDENTIFIER | AGENCY IDENTIFIER | MAIN ACCOUNT CODE | USSGL ACCOUNT NUMBER | AUTHORITY DURATION CODE |
|     |  |   | Pass (BLANK) | 012                                   | 5205              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5015              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5065              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5132              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5140              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5143              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5241              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5474              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5485              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5573              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5637              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5638              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5639              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5715              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 014                                   | 5884              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 5073              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 5608              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8526              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8585              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8594              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8595              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8596              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8600              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8602              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8604              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 015                                   | 8608              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 019                                   | 5713              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 027                                   | 5610              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 047                                   | 5594              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 047                                   | 5640              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 069                                   | 5282              | 411900            | M                    |                         |
|     |  |   | Pass (BLANK) | 069                                   | 5423              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 069                                   | 5423              | 411900            | A                    |                         |
|     |  |   | Pass (BLANK) | 075                                   | 5551              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 089                                   | 5068              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 089                                   | 5227              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 089                                   | 5369              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 473                                   | 5761              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 480                                   | 5589              | 411900            | X                    |                         |
|     |  |   | Pass (BLANK) | 480                                   | 5589              | 411900            | M                    |                         |



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|-----|--|---|--------------|---------------------------------|----------------------|--------|---|--|
|     |  |   | 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 |  |
|     |  |   | Pass (BLANK) | 075                             | 0580                 | 412900 | A |  |
|     |  |   | Pass (BLANK) | 014                             | 2301                 | 417100 | X |  |
|     |  |   | Pass (BLANK) | 096                             | 3122                 | 417100 | X |  |
|     |  |   | Pass (BLANK) | 096                             | 3123                 | 417100 | X |  |
|     |  |   | Pass (BLANK) | 089                             | 4045                 | 417200 | X |  |
|     |  |   | Pass (BLANK) | 014                             | 2301                 | 417300 | 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<br>=415100 | AUTHORITY TYPE<br>=P |        |   |  |
| 70E | Limited Use of USSGL 415100 with Authority Type Code "P" | The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. |              | BEA CATEGORY INDICATOR          | CONCATENATED TAS     |        |   |  |
|     |  |   | Pass         | M                               | 011 X5512000         |        |   |  |
|     |  |   |              |                                 | 01320122022          |        |   |  |
|     |  |   | Pass         | M                               | 8233000              |        |   |  |
|     |  |   | Pass         | M                               | 014 X5656000         |        |   |  |
|     |  |   |              |                                 | 01420172028          |        |   |  |
|     |  |   | Pass         | D                               | 5639000              |        |   |  |
|     |  |   | Pass         | M                               | 020 X5581000         |        |   |  |
|     |  |   | Pass         | M                               | 020 X5697000         |        |   |  |
|     |  |   |              |                                 | 02020192020          |        |   |  |
|     |  |   | Pass         | M                               | 5445000              |        |   |  |
|     |  |   |              |                                 | 02020202021          |        |   |  |
|     |  |   | Pass         | M                               | 5445000              |        |   |  |
|     |  |   | Pass         | M                               | 091 X5557000         |        |   |  |
|     |  |   |              |                                 | 09720182019          |        |   |  |
|     |  |   | Pass         | D                               | 0111000              |        |   |  |

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| No  | Name  | Description   | Rule | Attribute                | Combination                |                  |  |  |
|-----|---|---|------|--------------------------|----------------------------|------------------|--|--|
| 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     | AUTHORITY TYPE             | FUND TYPE        |  |  |
|     |   |   |      | =438200                  | =S                         | =ES              |  |  |
|     |   |   |      | =438200                  | =S                         | =ET              |  |  |
|     |   |   |      | =438400                  | =S                         | =ES              |  |  |
|     |   |   |      | =438400                  | =S                         | =ET              |  |  |
| 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. |      | CONCATENATED TAS         |                            |                  |  |  |
|     |   |   |      | Pass 060 X8051001        |                            |                  |  |  |
|     |   |   |      | Pass 069 X5423000        |                            |                  |  |  |
|     |   |   |      | Pass 069 X8106000        |                            |                  |  |  |
|     |   |   |      | Pass 069 X8107000        |                            |                  |  |  |
|     |   |   |      | 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.   | Pass | AUTHORITY DURATION CODE  | TAS STATUS                 | Fund Family      |  |  |
|     |   |   |      | A                        | U                          | 0121143          |  |  |
| 73  | Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" | The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.                               | Fail | USSGL ACCOUNT NUMBER     | AUTHORITY TYPE             | FUND TYPE        |  |  |
|     |   |   |      | =415700                  | =P                         | =EG              |  |  |
|     |   |   |      | =439700                  | =P                         | =EG              |  |  |
| 73E | Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" | The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.                               |      | USSGL ACCOUNT NUMBER     | BEA CATEGORY INDICATOR     | CONCATENATED TAS |  |  |
|     |   |   |      | Pass 415700              | (BLANK)                    | 012 X1002000     |  |  |
|     |   |   |      | Pass 415700              | (BLANK)                    | 012 X1004000     |  |  |
|     |   |   |      | Pass 439700              | M                          | 012 X1002000     |  |  |
|     |   |   |      | Pass 439700              | M                          | 012 X1004000     |  |  |
| 74  | Limited Use of USSGL 439100 with PYA "X" on Expired TAS                                 | The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.  | Fail | USSGL ACCOUNT NUMBER     | 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.  |      | CONCATENATED TAS         |                            |                  |  |  |
|     |   |   |      | Pass 07520162016 0344000 |                            |                  |  |  |
|     |   |   |      | Pass 07520172017 0344000 |                            |                  |  |  |
|     |   |   |      | Pass 07520172017 1545000 |                            |                  |  |  |
|     |   |   |      | Pass 07520182018 0344000 |                            |                  |  |  |
|     |   |   |      | Pass 07520182018 1545000 |                            |                  |  |  |

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| No          | Name   | Description  | Rule        | Attribute                    | Combination                       |                                   |                  |  |
|-------------|--|--|-------------|------------------------------|-----------------------------------|-----------------------------------|------------------|--|
| 75          | Prohibited Use of Exchange Activity with the General Fund of the U.S. Government | 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        | FEDERAL NONFEDERAL INDICATOR | EXCHANGE OR NONEXCHANGE INDICATOR |                                   |                  |  |
|             |  |  |             | =G                           | =E                                |                                   |                  |  |
|             |  |  |             | =G                           | =X                                |                                   |                  |  |
| 75E         | Prohibited Use of Exchange Activity with the General Fund of the U.S. Government | The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X" |             | USSGL ACCOUNT NUMBER         | FEDERAL NONFEDERAL INDICATOR      | EXCHANGE OR NONEXCHANGE INDICATOR | CONCATENATED TAS |  |
|             |  |  |             | 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 599000                  | G                                 | E                                 | 014 2025000      |  |
|             |  |  |             | 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 |                              |                                   |                                   |                  |  |

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|-----|---|--|------|----------------------|------------------------------|-----------------------------------|-----------------|--|
|     |   |  | Pass | 599100               | G                            | E                                 | 014<br>F3885011 |  |
|     |   |  | Pass | 599100               | G                            | E                                 | 014<br>F3875017 |  |
|     |   |  | Pass | 599100               | G                            | E                                 | 014 2025000     |  |
| 76  | USSGLs Limited to IMF   | Some USSGL accounts are restricted to IMF TAS only.  | Fail | USSGL ACCOUNT NUMBER |                              |                                   |                 |  |
|     |   |  |      | =119090              |                              |                                   |                 |  |
|     |   |  |      | =119305              |                              |                                   |                 |  |
|     |   |  |      | =119306              |                              |                                   |                 |  |
|     |   |  |      | =119307              |                              |                                   |                 |  |
|     |   |  |      | =119309              |                              |                                   |                 |  |
|     |   |  |      | =119333              |                              |                                   |                 |  |
|     |   |  |      | =135090              |                              |                                   |                 |  |
|     |   |  |      | =135990              |                              |                                   |                 |  |
|     |   |  |      | =411990              |                              |                                   |                 |  |
|     |   |  |      | =411991              |                              |                                   |                 |  |
|     |   |  |      | =411992              |                              |                                   |                 |  |
|     |   |  |      | =411993              |                              |                                   |                 |  |
|     |   |  |      | =411994              |                              |                                   |                 |  |
|     |   |  |      | =417590              |                              |                                   |                 |  |
|     |   |  |      | =417690              |                              |                                   |                 |  |
|     |   |  |      | =420190              |                              |                                   |                 |  |
|     |   |  |      | =429590              |                              |                                   |                 |  |
|     |   |  |      | =435190              |                              |                                   |                 |  |
|     |   |  |      | =462090              |                              |                                   |                 |  |
|     |   |  |      | =462091              |                              |                                   |                 |  |
|     |   |  |      | =729090              |                              |                                   |                 |  |
| 76E | USSGLs Limited to IMF   | Some USSGL accounts are restricted to IMF TAS only.  |      | CONCATENATED TAS     |                              |                                   |                 |  |
|     |   |  | Pass | 011 X0003000         |                              |                                   |                 |  |
|     |   |  | Pass | 011 X0004000         |                              |                                   |                 |  |
|     |   |  | Pass | 011 X0074000         |                              |                                   |                 |  |
|     |   |  |      | 020011               |                              |                                   |                 |  |
|     |   |  | Pass | X0003000             |                              |                                   |                 |  |
|     |   |  |      | 020011               |                              |                                   |                 |  |
|     |   |  | Pass | X0074000             |                              |                                   |                 |  |
| 77E | Financing Account Code  | The USSGL account must be valid for the Financing Account Code assigned to the TAS.                    |      | USSGL ACCOUNT NUMBER | CONCATENATED TAS             |                                   |                 |  |
|     |   |  | Pass | 417000               | 091 X4300000                 |                                   |                 |  |
|     |   |  | Pass | 417000               | 072 X4266000                 |                                   |                 |  |
|     |   |  | Pass | 417000               | 077 X4485000                 |                                   |                 |  |
| 78  | TFM 2-4700 Appendix 3 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                                |                 |  |
|     |   |  |      | =590000              | =Z                           | =X                                |                 |  |
|     |   |  |      | =590900              | =F                           | =T                                |                 |  |
|     |   |  |      | =590900              | =Z                           | =X                                |                 |  |

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| No  | Name   | Description   | Rule | Attribute            | Combination                  |                  |  |  |
|-----|--|---|------|----------------------|------------------------------|------------------|--|--|
|     |  |   |      | =719000              | =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              |                              |                  |  |  |
| 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.   |      | CONCATENATED 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.   |      | CONCATENATED TAS     |                              |                  |  |  |
|     |  |   | Pass | 011 X5512000         |                              |                  |  |  |
|     |  |   | Pass | 011 X8242000         |                              |                  |  |  |
|     |  |   |      | 01320122022          |                              |                  |  |  |
|     |  |   | Pass | 8233000              |                              |                  |  |  |
|     |  |   | Pass | 075 X5551000         |                              |                  |  |  |
|     |  |   | Pass | 075 X8175000         |                              |                  |  |  |
| 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       | CONCATENATED 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.               |      | CONCATENATED TAS     |                              |                  |  |  |
|     |  |   | Pass | 086 X4240000         |                              |                  |  |  |

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| No  | Name   | Description  | Rule | Attribute                    | Combination |  |  |  |
|-----|--|--|------|------------------------------|-------------|--|--|--|
| 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          |  |  |  |
| 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                           |             |  |  |  |
|     |  |  |      | =I                           |             |  |  |  |
|     |  |  |      | =J                           |             |  |  |  |
|     |  |  |      | =K                           |             |  |  |  |
|     |  |  |      | =L                           |             |  |  |  |
|     |  |  |      | =M                           |             |  |  |  |
|     |  |  |      | =N                           |             |  |  |  |
|     |  |  |      | =O                           |             |  |  |  |
|     |  |  |      | =P                           |             |  |  |  |
|     |  |  |      | =R                           |             |  |  |  |
|     |  |  |      | =S                           |             |  |  |  |

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| No  | Name   | Description  | Rule   | Attribute                    | Combination |  |  |  |  |
|-----|--|--|--------|------------------------------|-------------|--|--|--|--|
|     |  |  | =T     |                              |             |  |  |  |  |
|     |  |  | =U     |                              |             |  |  |  |  |
|     |  |  | =V     |                              |             |  |  |  |  |
|     |  |  | =W     |                              |             |  |  |  |  |
|     |  |  | =X     |                              |             |  |  |  |  |
| 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 |  |  |  |  |
|     |  |  | Pass A |                              | 0360110     |  |  |  |  |
|     |  |  | Pass A |                              | 0700702     |  |  |  |  |
|     |  |  | Pass A |                              | 0700719     |  |  |  |  |
|     |  |  | 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     |  |  |  |  |
|     |  |  | Pass C |                              | 0121105     |  |  |  |  |
|     |  |  | Pass C |                              | 0121106     |  |  |  |  |
|     |  |  | Pass C |                              | 0121401     |  |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | 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   |             |  |  |  |
|    |      |             | 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   |             |  |  |  |



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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | 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         | 0700545     |  |  |  |
|    |      |             | Pass | C         | 0700550     |  |  |  |
|    |      |             | Pass | C         | 0700610     |  |  |  |
|    |      |             | Pass | C         | 0700611     |  |  |  |
|    |      |             | 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         | 0705694     |  |  |  |
|    |      |             | Pass | C         | 0705695     |  |  |  |
|    |      |             | Pass | C         | 0708529     |  |  |  |
|    |      |             | Pass | C         | 0708598     |  |  |  |
|    |      |             | Pass | C         | 0730200     |  |  |  |
|    |      |             | Pass | C         | 0730201     |  |  |  |
|    |      |             | Pass | C         | 0731152     |  |  |  |
|    |      |             | Pass | C         | 0750124     |  |  |  |
|    |      |             | Pass | C         | 0750128     |  |  |  |
|    |      |             | Pass | C         | 0750140     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | 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     |  |  |  |
|    |      |             | 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     |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass C | 0750956   |             |  |  |  |
|    |      |             | Pass C | 0750958   |             |  |  |  |
|    |      |             | Pass C | 0750959   |             |  |  |  |
|    |      |             | Pass C | 0750960   |             |  |  |  |
|    |      |             | Pass C | 0751362   |             |  |  |  |
|    |      |             | Pass C | 0751363   |             |  |  |  |
|    |      |             | 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   |             |  |  |  |
|    |      |             | Pass D | 0860162   |             |  |  |  |
|    |      |             | Pass D | 0860338   |             |  |  |  |
|    |      |             | Pass E | 0050107   |             |  |  |  |
|    |      |             | Pass E | 0120019   |             |  |  |  |
|    |      |             | Pass E | 0120115   |             |  |  |  |
|    |      |             | Pass E | 0120120   |             |  |  |  |
|    |      |             | Pass E | 0120121   |             |  |  |  |
|    |      |             | Pass E | 0120122   |             |  |  |  |
|    |      |             | Pass E | 0120124   |             |  |  |  |
|    |      |             | Pass E | 0120125   |             |  |  |  |
|    |      |             | Pass E | 0120126   |             |  |  |  |
|    |      |             | Pass E | 0120127   |             |  |  |  |
|    |      |             | Pass E | 0120128   |             |  |  |  |
|    |      |             | Pass E | 0120129   |             |  |  |  |
|    |      |             | Pass E | 0120130   |             |  |  |  |
|    |      |             | Pass E | 0120131   |             |  |  |  |
|    |      |             | Pass E | 0120132   |             |  |  |  |
|    |      |             | Pass E | 0120150   |             |  |  |  |
|    |      |             | Pass E | 0120171   |             |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | E         | 0120176     |  |  |  |
|    |      |             | Pass | E         | 0120177     |  |  |  |
|    |      |             | Pass | E         | 0120601     |  |  |  |
|    |      |             | Pass | E         | 0121066     |  |  |  |
|    |      |             | Pass | E         | 0121072     |  |  |  |
|    |      |             | Pass | E         | 0121103     |  |  |  |
|    |      |             | Pass | E         | 0121104     |  |  |  |
|    |      |             | Pass | E         | 0121105     |  |  |  |
|    |      |             | Pass | E         | 0121106     |  |  |  |
|    |      |             | Pass | E         | 0121115     |  |  |  |
|    |      |             | Pass | E         | 0121951     |  |  |  |
|    |      |             | Pass | E         | 0123316     |  |  |  |
|    |      |             | Pass | E         | 0123505     |  |  |  |
|    |      |             | Pass | E         | 0123542     |  |  |  |
|    |      |             | Pass | E         | 0123701     |  |  |  |
|    |      |             | Pass | E         | 0130110     |  |  |  |
|    |      |             | Pass | E         | 0130125     |  |  |  |
|    |      |             | Pass | E         | 0130126     |  |  |  |
|    |      |             | Pass | E         | 0131210     |  |  |  |
|    |      |             | Pass | E         | 0131450     |  |  |  |
|    |      |             | Pass | E         | 0131460     |  |  |  |
|    |      |             | Pass | E         | 0132050     |  |  |  |
|    |      |             | Pass | E         | 0132055     |  |  |  |
|    |      |             | Pass | E         | 0140101     |  |  |  |
|    |      |             | Pass | E         | 0140104     |  |  |  |
|    |      |             | Pass | E         | 0140412     |  |  |  |
|    |      |             | Pass | E         | 0140680     |  |  |  |
|    |      |             | Pass | E         | 0140681     |  |  |  |
|    |      |             | Pass | E         | 0140684     |  |  |  |
|    |      |             | Pass | E         | 0140787     |  |  |  |
|    |      |             | Pass | E         | 0140804     |  |  |  |
|    |      |             | Pass | E         | 0141039     |  |  |  |
|    |      |             | Pass | E         | 0141046     |  |  |  |
|    |      |             | Pass | E         | 0141051     |  |  |  |
|    |      |             | Pass | E         | 0141612     |  |  |  |
|    |      |             | Pass | E         | 0143906     |  |  |  |
|    |      |             | Pass | E         | 0143910     |  |  |  |
|    |      |             | Pass | E         | 0145140     |  |  |  |
|    |      |             | Pass | E         | 0145174     |  |  |  |
|    |      |             | Pass | E         | 0145477     |  |  |  |
|    |      |             | Pass | E         | 0150324     |  |  |  |
|    |      |             | Pass | E         | 0151003     |  |  |  |
|    |      |             | Pass | E         | 0160106     |  |  |  |
|    |      |             | Pass | E         | 0160174     |  |  |  |
|    |      |             | Pass | E         | 0160184     |  |  |  |
|    |      |             | Pass | E         | 0171106     |  |  |  |
|    |      |             | Pass | E         | 0171205     |  |  |  |
|    |      |             | Pass | E         | 0200501     |  |  |  |
|    |      |             | Pass | E         | 0212085     |  |  |  |
|    |      |             | Pass | E         | 0360162     |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass E | 0474542   |             |  |  |  |
|    |      |             | Pass E | 0573300   |             |  |  |  |
|    |      |             | Pass E | 0573400   |             |  |  |  |
|    |      |             | Pass E | 0680102   |             |  |  |  |
|    |      |             | Pass E | 0680103   |             |  |  |  |
|    |      |             | Pass E | 0680107   |             |  |  |  |
|    |      |             | Pass E | 0680109   |             |  |  |  |
|    |      |             | Pass E | 0688153   |             |  |  |  |
|    |      |             | Pass E | 0690500   |             |  |  |  |
|    |      |             | Pass E | 0690550   |             |  |  |  |
|    |      |             | Pass E | 0691140   |             |  |  |  |
|    |      |             | Pass E | 0700610   |             |  |  |  |
|    |      |             | Pass E | 0700613   |             |  |  |  |
|    |      |             | Pass E | 0750124   |             |  |  |  |
|    |      |             | Pass E | 0750128   |             |  |  |  |
|    |      |             | Pass E | 0750140   |             |  |  |  |
|    |      |             | Pass E | 0750330   |             |  |  |  |
|    |      |             | Pass E | 0750350   |             |  |  |  |
|    |      |             | Pass E | 0750352   |             |  |  |  |
|    |      |             | Pass E | 0750353   |             |  |  |  |
|    |      |             | Pass E | 0750354   |             |  |  |  |
|    |      |             | Pass E | 0750356   |             |  |  |  |
|    |      |             | Pass E | 0750357   |             |  |  |  |
|    |      |             | Pass E | 0750358   |             |  |  |  |
|    |      |             | Pass E | 0750359   |             |  |  |  |
|    |      |             | Pass E | 0750360   |             |  |  |  |
|    |      |             | Pass E | 0750361   |             |  |  |  |
|    |      |             | Pass E | 0750365   |             |  |  |  |
|    |      |             | Pass E | 0750807   |             |  |  |  |
|    |      |             | Pass E | 0750819   |             |  |  |  |
|    |      |             | Pass E | 0750838   |             |  |  |  |
|    |      |             | Pass E | 0750843   |             |  |  |  |
|    |      |             | Pass E | 0750844   |             |  |  |  |
|    |      |             | Pass E | 0750846   |             |  |  |  |
|    |      |             | Pass E | 0750848   |             |  |  |  |
|    |      |             | Pass E | 0750849   |             |  |  |  |
|    |      |             | Pass E | 0750851   |             |  |  |  |
|    |      |             | Pass E | 0750862   |             |  |  |  |
|    |      |             | Pass E | 0750872   |             |  |  |  |
|    |      |             | Pass E | 0750873   |             |  |  |  |
|    |      |             | Pass E | 0750875   |             |  |  |  |
|    |      |             | Pass E | 0750884   |             |  |  |  |
|    |      |             | Pass E | 0750885   |             |  |  |  |
|    |      |             | Pass E | 0750886   |             |  |  |  |
|    |      |             | Pass E | 0750887   |             |  |  |  |
|    |      |             | Pass E | 0750888   |             |  |  |  |
|    |      |             | Pass E | 0750889   |             |  |  |  |
|    |      |             | Pass E | 0750890   |             |  |  |  |
|    |      |             | Pass E | 0750891   |             |  |  |  |
|    |      |             | Pass E | 0750892   |             |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass E | 0750893   |             |  |  |  |
|    |      |             | Pass E | 0750894   |             |  |  |  |
|    |      |             | Pass E | 0750896   |             |  |  |  |
|    |      |             | Pass E | 0750897   |             |  |  |  |
|    |      |             | Pass E | 0750898   |             |  |  |  |
|    |      |             | Pass E | 0750943   |             |  |  |  |
|    |      |             | Pass E | 0750947   |             |  |  |  |
|    |      |             | Pass E | 0750948   |             |  |  |  |
|    |      |             | Pass E | 0750949   |             |  |  |  |
|    |      |             | Pass E | 0750950   |             |  |  |  |
|    |      |             | Pass E | 0750951   |             |  |  |  |
|    |      |             | Pass E | 0750952   |             |  |  |  |
|    |      |             | Pass E | 0750953   |             |  |  |  |
|    |      |             | Pass E | 0750954   |             |  |  |  |
|    |      |             | Pass E | 0750955   |             |  |  |  |
|    |      |             | Pass E | 0750956   |             |  |  |  |
|    |      |             | Pass E | 0750958   |             |  |  |  |
|    |      |             | Pass E | 0750959   |             |  |  |  |
|    |      |             | Pass E | 0751362   |             |  |  |  |
|    |      |             | Pass E | 0751363   |             |  |  |  |
|    |      |             | Pass E | 0751364   |             |  |  |  |
|    |      |             | Pass E | 0751365   |             |  |  |  |
|    |      |             | Pass E | 0751515   |             |  |  |  |
|    |      |             | Pass E | 0751516   |             |  |  |  |
|    |      |             | Pass E | 0751536   |             |  |  |  |
|    |      |             | Pass E | 0753966   |             |  |  |  |
|    |      |             | Pass E | 0860162   |             |  |  |  |
|    |      |             | Pass E | 0860338   |             |  |  |  |
|    |      |             | Pass E | 0910013   |             |  |  |  |
|    |      |             | Pass E | 0910800   |             |  |  |  |
|    |      |             | Pass E | 0911400   |             |  |  |  |
|    |      |             | Pass E | 0963112   |             |  |  |  |
|    |      |             | Pass E | 0963121   |             |  |  |  |
|    |      |             | Pass E | 0963122   |             |  |  |  |
|    |      |             | Pass E | 0963123   |             |  |  |  |
|    |      |             | Pass E | 0963125   |             |  |  |  |
|    |      |             | Pass E | 0963930   |             |  |  |  |
|    |      |             | Pass E | 0968863   |             |  |  |  |
|    |      |             | Pass F | 0150339   |             |  |  |  |
|    |      |             | Pass F | 0151020   |             |  |  |  |
|    |      |             | Pass F | 0171106   |             |  |  |  |
|    |      |             | Pass F | 0212020   |             |  |  |  |
|    |      |             | Pass F | 0212065   |             |  |  |  |
|    |      |             | Pass F | 0573400   |             |  |  |  |
|    |      |             | Pass F | 0700413   |             |  |  |  |
|    |      |             | Pass F | 0700503   |             |  |  |  |
|    |      |             | Pass F | 0700504   |             |  |  |  |
|    |      |             | Pass F | 0700530   |             |  |  |  |
|    |      |             | Pass F | 0700532   |             |  |  |  |
|    |      |             | Pass F | 0700540   |             |  |  |  |

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|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass F | 0705087   |             |  |  |  |
|    |      |             | Pass F | 0705089   |             |  |  |  |
|    |      |             | Pass F | 0705126   |             |  |  |  |
|    |      |             | Pass F | 0705378   |             |  |  |  |
|    |      |             | Pass F | 0705382   |             |  |  |  |
|    |      |             | Pass F | 0705398   |             |  |  |  |
|    |      |             | Pass F | 0705451   |             |  |  |  |
|    |      |             | Pass F | 0705542   |             |  |  |  |
|    |      |             | Pass F | 0705694   |             |  |  |  |
|    |      |             | Pass F | 0705695   |             |  |  |  |
|    |      |             | Pass F | 0750128   |             |  |  |  |
|    |      |             | Pass F | 0751503   |             |  |  |  |
|    |      |             | Pass G | 0171106   |             |  |  |  |
|    |      |             | Pass G | 0171109   |             |  |  |  |
|    |      |             | Pass G | 0171319   |             |  |  |  |
|    |      |             | Pass G | 0171804   |             |  |  |  |
|    |      |             | Pass G | 0171810   |             |  |  |  |
|    |      |             | Pass G | 0212065   |             |  |  |  |
|    |      |             | Pass G | 0573010   |             |  |  |  |
|    |      |             | Pass G | 0573080   |             |  |  |  |
|    |      |             | Pass G | 0573400   |             |  |  |  |
|    |      |             | Pass G | 0700530   |             |  |  |  |
|    |      |             | Pass G | 0700532   |             |  |  |  |
|    |      |             | Pass G | 0974930   |             |  |  |  |
|    |      |             | Pass H | 0700702   |             |  |  |  |
|    |      |             | Pass H | 0731152   |             |  |  |  |
|    |      |             | Pass I | 0120019   |             |  |  |  |
|    |      |             | Pass I | 0120115   |             |  |  |  |
|    |      |             | Pass I | 0120120   |             |  |  |  |
|    |      |             | Pass I | 0120121   |             |  |  |  |
|    |      |             | Pass I | 0120122   |             |  |  |  |
|    |      |             | Pass I | 0120124   |             |  |  |  |
|    |      |             | Pass I | 0120125   |             |  |  |  |
|    |      |             | Pass I | 0120126   |             |  |  |  |
|    |      |             | Pass I | 0120127   |             |  |  |  |
|    |      |             | Pass I | 0120128   |             |  |  |  |
|    |      |             | Pass I | 0120129   |             |  |  |  |
|    |      |             | Pass I | 0120130   |             |  |  |  |
|    |      |             | Pass I | 0120131   |             |  |  |  |
|    |      |             | Pass I | 0120132   |             |  |  |  |
|    |      |             | Pass I | 0120150   |             |  |  |  |
|    |      |             | Pass I | 0120176   |             |  |  |  |
|    |      |             | Pass I | 0120177   |             |  |  |  |
|    |      |             | Pass I | 0120601   |             |  |  |  |
|    |      |             | Pass I | 0123701   |             |  |  |  |
|    |      |             | Pass I | 0171205   |             |  |  |  |
|    |      |             | Pass I | 0212085   |             |  |  |  |
|    |      |             | Pass I | 0212086   |             |  |  |  |
|    |      |             | Pass I | 0573300   |             |  |  |  |
|    |      |             | Pass I | 0750140   |             |  |  |  |

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|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass I | 0970500   |             |  |  |  |
|    |      |             | Pass J | 0121121   |             |  |  |  |
|    |      |             | Pass J | 0140130   |             |  |  |  |
|    |      |             | Pass J | 0141125   |             |  |  |  |
|    |      |             | Pass K | 0110400   |             |  |  |  |
|    |      |             | Pass K | 0111008   |             |  |  |  |
|    |      |             | Pass K | 0118581   |             |  |  |  |
|    |      |             | Pass K | 0121600   |             |  |  |  |
|    |      |             | Pass K | 0131450   |             |  |  |  |
|    |      |             | Pass K | 0141611   |             |  |  |  |
|    |      |             | Pass K | 0160165   |             |  |  |  |
|    |      |             | Pass K | 0680103   |             |  |  |  |
|    |      |             | Pass K | 0680108   |             |  |  |  |
|    |      |             | Pass L | 0190107   |             |  |  |  |
|    |      |             | Pass L | 0190113   |             |  |  |  |
|    |      |             | Pass L | 0191031   |             |  |  |  |
|    |      |             | Pass L | 0195713   |             |  |  |  |
|    |      |             | Pass L | 0721000   |             |  |  |  |
|    |      |             | Pass L | 0721007   |             |  |  |  |
|    |      |             | Pass L | 0721035   |             |  |  |  |
|    |      |             | Pass L | 0721037   |             |  |  |  |
|    |      |             | Pass L | 0721040   |             |  |  |  |
|    |      |             | Pass L | 0731152   |             |  |  |  |
|    |      |             | Pass L | 0750128   |             |  |  |  |
|    |      |             | Pass L | 0750140   |             |  |  |  |
|    |      |             | Pass L | 0750343   |             |  |  |  |
|    |      |             | Pass L | 0750350   |             |  |  |  |
|    |      |             | Pass L | 0750360   |             |  |  |  |
|    |      |             | Pass L | 0750600   |             |  |  |  |
|    |      |             | Pass L | 0750601   |             |  |  |  |
|    |      |             | Pass L | 0750603   |             |  |  |  |
|    |      |             | Pass L | 0750807   |             |  |  |  |
|    |      |             | Pass L | 0750819   |             |  |  |  |
|    |      |             | Pass L | 0750838   |             |  |  |  |
|    |      |             | Pass L | 0750843   |             |  |  |  |
|    |      |             | Pass L | 0750844   |             |  |  |  |
|    |      |             | Pass L | 0750846   |             |  |  |  |
|    |      |             | Pass L | 0750848   |             |  |  |  |
|    |      |             | Pass L | 0750849   |             |  |  |  |
|    |      |             | Pass L | 0750851   |             |  |  |  |
|    |      |             | Pass L | 0750862   |             |  |  |  |
|    |      |             | Pass L | 0750872   |             |  |  |  |
|    |      |             | Pass L | 0750873   |             |  |  |  |
|    |      |             | Pass L | 0750875   |             |  |  |  |
|    |      |             | Pass L | 0750884   |             |  |  |  |
|    |      |             | Pass L | 0750885   |             |  |  |  |
|    |      |             | Pass L | 0750886   |             |  |  |  |
|    |      |             | Pass L | 0750887   |             |  |  |  |
|    |      |             | Pass L | 0750888   |             |  |  |  |
|    |      |             | Pass L | 0750889   |             |  |  |  |



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|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass L | 0750890   |             |  |  |  |
|    |      |             | Pass L | 0750891   |             |  |  |  |
|    |      |             | Pass L | 0750892   |             |  |  |  |
|    |      |             | Pass L | 0750893   |             |  |  |  |
|    |      |             | Pass L | 0750894   |             |  |  |  |
|    |      |             | Pass L | 0750896   |             |  |  |  |
|    |      |             | Pass L | 0750897   |             |  |  |  |
|    |      |             | Pass L | 0750898   |             |  |  |  |
|    |      |             | Pass L | 0750943   |             |  |  |  |
|    |      |             | Pass L | 0750945   |             |  |  |  |
|    |      |             | Pass L | 0750947   |             |  |  |  |
|    |      |             | Pass L | 0750948   |             |  |  |  |
|    |      |             | Pass L | 0750949   |             |  |  |  |
|    |      |             | Pass L | 0750950   |             |  |  |  |
|    |      |             | Pass L | 0750951   |             |  |  |  |
|    |      |             | Pass L | 0750952   |             |  |  |  |
|    |      |             | Pass L | 0750953   |             |  |  |  |
|    |      |             | Pass L | 0750954   |             |  |  |  |
|    |      |             | Pass L | 0750955   |             |  |  |  |
|    |      |             | Pass L | 0750956   |             |  |  |  |
|    |      |             | Pass L | 0750958   |             |  |  |  |
|    |      |             | Pass L | 0750959   |             |  |  |  |
|    |      |             | Pass M | 0120115   |             |  |  |  |
|    |      |             | Pass M | 0123505   |             |  |  |  |
|    |      |             | Pass M | 0123507   |             |  |  |  |
|    |      |             | Pass M | 0123510   |             |  |  |  |
|    |      |             | Pass M | 0200912   |             |  |  |  |
|    |      |             | Pass M | 0200919   |             |  |  |  |
|    |      |             | Pass M | 0360140   |             |  |  |  |
|    |      |             | Pass M | 0360160   |             |  |  |  |
|    |      |             | Pass M | 0750140   |             |  |  |  |
|    |      |             | Pass M | 0750142   |             |  |  |  |
|    |      |             | Pass M | 0750390   |             |  |  |  |
|    |      |             | Pass M | 0753921   |             |  |  |  |
|    |      |             | Pass M | 0970130   |             |  |  |  |
|    |      |             | Pass N | 0000123   |             |  |  |  |
|    |      |             | Pass N | 0000127   |             |  |  |  |
|    |      |             | Pass N | 0000177   |             |  |  |  |
|    |      |             | Pass N | 0000400   |             |  |  |  |
|    |      |             | Pass N | 0000425   |             |  |  |  |
|    |      |             | Pass N | 0000438   |             |  |  |  |
|    |      |             | Pass N | 0000477   |             |  |  |  |
|    |      |             | Pass N | 0010100   |             |  |  |  |
|    |      |             | Pass N | 0020477   |             |  |  |  |
|    |      |             | Pass N | 0030101   |             |  |  |  |
|    |      |             | Pass N | 0050107   |             |  |  |  |
|    |      |             | Pass N | 0100100   |             |  |  |  |
|    |      |             | Pass N | 0100920   |             |  |  |  |
|    |      |             | Pass N | 0100923   |             |  |  |  |
|    |      |             | Pass N | 0100932   |             |  |  |  |

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|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0110100     |  |  |  |
|    |      |             | Pass | N         | 0120019     |  |  |  |
|    |      |             | Pass | N         | 0120115     |  |  |  |
|    |      |             | Pass | N         | 0120120     |  |  |  |
|    |      |             | Pass | N         | 0120121     |  |  |  |
|    |      |             | Pass | N         | 0120122     |  |  |  |
|    |      |             | Pass | N         | 0120124     |  |  |  |
|    |      |             | Pass | N         | 0120125     |  |  |  |
|    |      |             | Pass | N         | 0120126     |  |  |  |
|    |      |             | Pass | N         | 0120127     |  |  |  |
|    |      |             | Pass | N         | 0120128     |  |  |  |
|    |      |             | Pass | N         | 0120129     |  |  |  |
|    |      |             | Pass | N         | 0120130     |  |  |  |
|    |      |             | Pass | N         | 0120131     |  |  |  |
|    |      |             | Pass | N         | 0120132     |  |  |  |
|    |      |             | Pass | N         | 0120150     |  |  |  |
|    |      |             | Pass | N         | 0120176     |  |  |  |
|    |      |             | Pass | N         | 0120177     |  |  |  |
|    |      |             | Pass | N         | 0120600     |  |  |  |
|    |      |             | Pass | N         | 0120601     |  |  |  |
|    |      |             | Pass | N         | 0120900     |  |  |  |
|    |      |             | Pass | N         | 0121103     |  |  |  |
|    |      |             | Pass | N         | 0121104     |  |  |  |
|    |      |             | Pass | N         | 0121106     |  |  |  |
|    |      |             | Pass | N         | 0121115     |  |  |  |
|    |      |             | Pass | N         | 0121232     |  |  |  |
|    |      |             | Pass | N         | 0121404     |  |  |  |
|    |      |             | Pass | N         | 0121600     |  |  |  |
|    |      |             | Pass | N         | 0121902     |  |  |  |
|    |      |             | Pass | N         | 0122280     |  |  |  |
|    |      |             | Pass | N         | 0122500     |  |  |  |
|    |      |             | Pass | N         | 0122900     |  |  |  |
|    |      |             | Pass | N         | 0123200     |  |  |  |
|    |      |             | Pass | N         | 0123315     |  |  |  |
|    |      |             | Pass | N         | 0123319     |  |  |  |
|    |      |             | Pass | N         | 0123502     |  |  |  |
|    |      |             | Pass | N         | 0123505     |  |  |  |
|    |      |             | Pass | N         | 0123507     |  |  |  |
|    |      |             | Pass | N         | 0123539     |  |  |  |
|    |      |             | Pass | N         | 0123542     |  |  |  |
|    |      |             | Pass | N         | 0123674     |  |  |  |
|    |      |             | Pass | N         | 0123700     |  |  |  |
|    |      |             | Pass | N         | 0123701     |  |  |  |
|    |      |             | Pass | N         | 0124336     |  |  |  |
|    |      |             | Pass | N         | 0130110     |  |  |  |
|    |      |             | Pass | N         | 0130125     |  |  |  |
|    |      |             | Pass | N         | 0130126     |  |  |  |
|    |      |             | Pass | N         | 0130500     |  |  |  |
|    |      |             | Pass | N         | 0130525     |  |  |  |
|    |      |             | Pass | N         | 0130549     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0131210     |  |  |  |
|    |      |             | Pass | N         | 0131450     |  |  |  |
|    |      |             | Pass | N         | 0132050     |  |  |  |
|    |      |             | Pass | N         | 0132055     |  |  |  |
|    |      |             | Pass | N         | 0140101     |  |  |  |
|    |      |             | Pass | N         | 0140102     |  |  |  |
|    |      |             | Pass | N         | 0140104     |  |  |  |
|    |      |             | Pass | N         | 0140124     |  |  |  |
|    |      |             | Pass | N         | 0140412     |  |  |  |
|    |      |             | Pass | N         | 0140680     |  |  |  |
|    |      |             | Pass | N         | 0140681     |  |  |  |
|    |      |             | Pass | N         | 0140684     |  |  |  |
|    |      |             | Pass | N         | 0140787     |  |  |  |
|    |      |             | Pass | N         | 0142100     |  |  |  |
|    |      |             | Pass | N         | 0142106     |  |  |  |
|    |      |             | Pass | N         | 0143906     |  |  |  |
|    |      |             | Pass | N         | 0145065     |  |  |  |
|    |      |             | Pass | N         | 0150134     |  |  |  |
|    |      |             | Pass | N         | 0150200     |  |  |  |
|    |      |             | Pass | N         | 0150322     |  |  |  |
|    |      |             | Pass | N         | 0150324     |  |  |  |
|    |      |             | Pass | N         | 0150328     |  |  |  |
|    |      |             | Pass | N         | 0150404     |  |  |  |
|    |      |             | Pass | N         | 0151004     |  |  |  |
|    |      |             | Pass | N         | 0151060     |  |  |  |
|    |      |             | Pass | N         | 0151100     |  |  |  |
|    |      |             | Pass | N         | 0160106     |  |  |  |
|    |      |             | Pass | N         | 0160143     |  |  |  |
|    |      |             | Pass | N         | 0160165     |  |  |  |
|    |      |             | Pass | N         | 0160172     |  |  |  |
|    |      |             | Pass | N         | 0160174     |  |  |  |
|    |      |             | Pass | N         | 0160184     |  |  |  |
|    |      |             | Pass | N         | 0160400     |  |  |  |
|    |      |             | Pass | N         | 0161700     |  |  |  |
|    |      |             | Pass | N         | 0171105     |  |  |  |
|    |      |             | Pass | N         | 0171106     |  |  |  |
|    |      |             | Pass | N         | 0171108     |  |  |  |
|    |      |             | Pass | N         | 0171453     |  |  |  |
|    |      |             | Pass | N         | 0171804     |  |  |  |
|    |      |             | Pass | N         | 0171806     |  |  |  |
|    |      |             | Pass | N         | 0171810     |  |  |  |
|    |      |             | Pass | N         | 0190107     |  |  |  |
|    |      |             | Pass | N         | 0190113     |  |  |  |
|    |      |             | Pass | N         | 0190209     |  |  |  |
|    |      |             | Pass | N         | 0191143     |  |  |  |
|    |      |             | Pass | N         | 0195713     |  |  |  |
|    |      |             | Pass | N         | 0200151     |  |  |  |
|    |      |             | Pass | N         | 0200501     |  |  |  |
|    |      |             | Pass | N         | 0200912     |  |  |  |
|    |      |             | Pass | N         | 0200913     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0200919     |  |  |  |
|    |      |             | Pass | N         | 0201771     |  |  |  |
|    |      |             | Pass | N         | 0212010     |  |  |  |
|    |      |             | Pass | N         | 0212020     |  |  |  |
|    |      |             | Pass | N         | 0212035     |  |  |  |
|    |      |             | Pass | N         | 0212040     |  |  |  |
|    |      |             | Pass | N         | 0212060     |  |  |  |
|    |      |             | Pass | N         | 0212065     |  |  |  |
|    |      |             | Pass | N         | 0212080     |  |  |  |
|    |      |             | Pass | N         | 0240100     |  |  |  |
|    |      |             | Pass | N         | 0240600     |  |  |  |
|    |      |             | Pass | N         | 0270100     |  |  |  |
|    |      |             | Pass | N         | 0288704     |  |  |  |
|    |      |             | Pass | N         | 0310200     |  |  |  |
|    |      |             | Pass | N         | 0330100     |  |  |  |
|    |      |             | Pass | N         | 0330301     |  |  |  |
|    |      |             | Pass | N         | 0330302     |  |  |  |
|    |      |             | Pass | N         | 0360129     |  |  |  |
|    |      |             | Pass | N         | 0360140     |  |  |  |
|    |      |             | Pass | N         | 0360142     |  |  |  |
|    |      |             | Pass | N         | 0360151     |  |  |  |
|    |      |             | Pass | N         | 0360152     |  |  |  |
|    |      |             | Pass | N         | 0360160     |  |  |  |
|    |      |             | Pass | N         | 0360162     |  |  |  |
|    |      |             | Pass | N         | 0360167     |  |  |  |
|    |      |             | Pass | N         | 0360170     |  |  |  |
|    |      |             | Pass | N         | 0360181     |  |  |  |
|    |      |             | Pass | N         | 0364014     |  |  |  |
|    |      |             | Pass | N         | 0474540     |  |  |  |
|    |      |             | Pass | N         | 0474542     |  |  |  |
|    |      |             | Pass | N         | 0474549     |  |  |  |
|    |      |             | Pass | N         | 0490100     |  |  |  |
|    |      |             | Pass | N         | 0490106     |  |  |  |
|    |      |             | Pass | N         | 0490180     |  |  |  |
|    |      |             | Pass | N         | 0573080     |  |  |  |
|    |      |             | Pass | N         | 0573400     |  |  |  |
|    |      |             | Pass | N         | 0573500     |  |  |  |
|    |      |             | Pass | N         | 0573600     |  |  |  |
|    |      |             | Pass | N         | 0573700     |  |  |  |
|    |      |             | Pass | N         | 0573740     |  |  |  |
|    |      |             | Pass | N         | 0573840     |  |  |  |
|    |      |             | Pass | N         | 0573850     |  |  |  |
|    |      |             | Pass | N         | 0608237     |  |  |  |
|    |      |             | Pass | N         | 0680100     |  |  |  |
|    |      |             | Pass | N         | 0680107     |  |  |  |
|    |      |             | Pass | N         | 0680108     |  |  |  |
|    |      |             | Pass | N         | 0680109     |  |  |  |
|    |      |             | Pass | N         | 0680110     |  |  |  |
|    |      |             | Pass | N         | 0688145     |  |  |  |
|    |      |             | Pass | N         | 0690102     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0690117     |  |  |  |
|    |      |             | Pass | N         | 0690130     |  |  |  |
|    |      |             | Pass | N         | 0690700     |  |  |  |
|    |      |             | Pass | N         | 0691712     |  |  |  |
|    |      |             | Pass | N         | 0691750     |  |  |  |
|    |      |             | Pass | N         | 0691774     |  |  |  |
|    |      |             | Pass | N         | 0691775     |  |  |  |
|    |      |             | Pass | N         | 0692812     |  |  |  |
|    |      |             | Pass | N         | 0695423     |  |  |  |
|    |      |             | Pass | N         | 0698106     |  |  |  |
|    |      |             | Pass | N         | 0700102     |  |  |  |
|    |      |             | Pass | N         | 0700111     |  |  |  |
|    |      |             | Pass | N         | 0700112     |  |  |  |
|    |      |             | Pass | N         | 0700113     |  |  |  |
|    |      |             | Pass | N         | 0700200     |  |  |  |
|    |      |             | Pass | N         | 0700413     |  |  |  |
|    |      |             | Pass | N         | 0700508     |  |  |  |
|    |      |             | Pass | N         | 0700530     |  |  |  |
|    |      |             | Pass | N         | 0700540     |  |  |  |
|    |      |             | Pass | N         | 0700541     |  |  |  |
|    |      |             | Pass | N         | 0700550     |  |  |  |
|    |      |             | Pass | N         | 0700566     |  |  |  |
|    |      |             | Pass | N         | 0700610     |  |  |  |
|    |      |             | Pass | N         | 0700700     |  |  |  |
|    |      |             | Pass | N         | 0700702     |  |  |  |
|    |      |             | Pass | N         | 0700719     |  |  |  |
|    |      |             | Pass | N         | 0700900     |  |  |  |
|    |      |             | Pass | N         | 0721000     |  |  |  |
|    |      |             | Pass | N         | 0721035     |  |  |  |
|    |      |             | Pass | N         | 0721040     |  |  |  |
|    |      |             | Pass | N         | 0731152     |  |  |  |
|    |      |             | Pass | N         | 0750111     |  |  |  |
|    |      |             | Pass | N         | 0750124     |  |  |  |
|    |      |             | Pass | N         | 0750128     |  |  |  |
|    |      |             | Pass | N         | 0750140     |  |  |  |
|    |      |             | Pass | N         | 0750142     |  |  |  |
|    |      |             | Pass | N         | 0750330     |  |  |  |
|    |      |             | Pass | N         | 0750350     |  |  |  |
|    |      |             | Pass | N         | 0750352     |  |  |  |
|    |      |             | Pass | N         | 0750353     |  |  |  |
|    |      |             | Pass | N         | 0750354     |  |  |  |
|    |      |             | Pass | N         | 0750356     |  |  |  |
|    |      |             | Pass | N         | 0750357     |  |  |  |
|    |      |             | Pass | N         | 0750358     |  |  |  |
|    |      |             | Pass | N         | 0750359     |  |  |  |
|    |      |             | Pass | N         | 0750360     |  |  |  |
|    |      |             | Pass | N         | 0750361     |  |  |  |
|    |      |             | Pass | N         | 0750365     |  |  |  |
|    |      |             | Pass | N         | 0750390     |  |  |  |
|    |      |             | Pass | N         | 0750391     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0750509     |  |  |  |
|    |      |             | Pass | N         | 0750510     |  |  |  |
|    |      |             | Pass | N         | 0750511     |  |  |  |
|    |      |             | Pass | N         | 0750600     |  |  |  |
|    |      |             | Pass | N         | 0750601     |  |  |  |
|    |      |             | Pass | N         | 0750603     |  |  |  |
|    |      |             | Pass | N         | 0750807     |  |  |  |
|    |      |             | Pass | N         | 0750819     |  |  |  |
|    |      |             | Pass | N         | 0750838     |  |  |  |
|    |      |             | Pass | N         | 0750843     |  |  |  |
|    |      |             | Pass | N         | 0750844     |  |  |  |
|    |      |             | Pass | N         | 0750846     |  |  |  |
|    |      |             | Pass | N         | 0750848     |  |  |  |
|    |      |             | Pass | N         | 0750849     |  |  |  |
|    |      |             | Pass | N         | 0750851     |  |  |  |
|    |      |             | Pass | N         | 0750862     |  |  |  |
|    |      |             | Pass | N         | 0750872     |  |  |  |
|    |      |             | Pass | N         | 0750873     |  |  |  |
|    |      |             | Pass | N         | 0750875     |  |  |  |
|    |      |             | Pass | N         | 0750884     |  |  |  |
|    |      |             | Pass | N         | 0750885     |  |  |  |
|    |      |             | Pass | N         | 0750886     |  |  |  |
|    |      |             | Pass | N         | 0750887     |  |  |  |
|    |      |             | Pass | N         | 0750888     |  |  |  |
|    |      |             | Pass | N         | 0750889     |  |  |  |
|    |      |             | Pass | N         | 0750890     |  |  |  |
|    |      |             | Pass | N         | 0750891     |  |  |  |
|    |      |             | Pass | N         | 0750892     |  |  |  |
|    |      |             | Pass | N         | 0750893     |  |  |  |
|    |      |             | Pass | N         | 0750894     |  |  |  |
|    |      |             | Pass | N         | 0750896     |  |  |  |
|    |      |             | Pass | N         | 0750897     |  |  |  |
|    |      |             | Pass | N         | 0750898     |  |  |  |
|    |      |             | Pass | N         | 0750943     |  |  |  |
|    |      |             | Pass | N         | 0750944     |  |  |  |
|    |      |             | Pass | N         | 0750945     |  |  |  |
|    |      |             | Pass | N         | 0750947     |  |  |  |
|    |      |             | Pass | N         | 0750948     |  |  |  |
|    |      |             | Pass | N         | 0750949     |  |  |  |
|    |      |             | Pass | N         | 0750950     |  |  |  |
|    |      |             | Pass | N         | 0750951     |  |  |  |
|    |      |             | Pass | N         | 0750952     |  |  |  |
|    |      |             | Pass | N         | 0750953     |  |  |  |
|    |      |             | Pass | N         | 0750954     |  |  |  |
|    |      |             | Pass | N         | 0750955     |  |  |  |
|    |      |             | Pass | N         | 0750956     |  |  |  |
|    |      |             | Pass | N         | 0750958     |  |  |  |
|    |      |             | Pass | N         | 0750959     |  |  |  |
|    |      |             | Pass | N         | 0751362     |  |  |  |
|    |      |             | Pass | N         | 0751363     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 0751364     |  |  |  |
|    |      |             | Pass | N         | 0751365     |  |  |  |
|    |      |             | Pass | N         | 0751502     |  |  |  |
|    |      |             | Pass | N         | 0751515     |  |  |  |
|    |      |             | Pass | N         | 0751516     |  |  |  |
|    |      |             | Pass | N         | 0751536     |  |  |  |
|    |      |             | Pass | N         | 0753921     |  |  |  |
|    |      |             | Pass | N         | 0753966     |  |  |  |
|    |      |             | Pass | N         | 0800122     |  |  |  |
|    |      |             | Pass | N         | 0848522     |  |  |  |
|    |      |             | Pass | N         | 0860144     |  |  |  |
|    |      |             | Pass | N         | 0860162     |  |  |  |
|    |      |             | Pass | N         | 0860163     |  |  |  |
|    |      |             | Pass | N         | 0860189     |  |  |  |
|    |      |             | Pass | N         | 0860192     |  |  |  |
|    |      |             | Pass | N         | 0860237     |  |  |  |
|    |      |             | Pass | N         | 0860302     |  |  |  |
|    |      |             | Pass | N         | 0860303     |  |  |  |
|    |      |             | Pass | N         | 0860308     |  |  |  |
|    |      |             | Pass | N         | 0860313     |  |  |  |
|    |      |             | Pass | N         | 0860320     |  |  |  |
|    |      |             | Pass | N         | 0860335     |  |  |  |
|    |      |             | Pass | N         | 0860479     |  |  |  |
|    |      |             | Pass | N         | 0880300     |  |  |  |
|    |      |             | Pass | N         | 0890222     |  |  |  |
|    |      |             | Pass | N         | 0890228     |  |  |  |
|    |      |             | Pass | N         | 0910202     |  |  |  |
|    |      |             | Pass | N         | 0910203     |  |  |  |
|    |      |             | Pass | N         | 0910251     |  |  |  |
|    |      |             | Pass | N         | 0910602     |  |  |  |
|    |      |             | Pass | N         | 0910603     |  |  |  |
|    |      |             | Pass | N         | 0910800     |  |  |  |
|    |      |             | Pass | N         | 0911400     |  |  |  |
|    |      |             | Pass | N         | 0963123     |  |  |  |
|    |      |             | Pass | N         | 0963124     |  |  |  |
|    |      |             | Pass | N         | 0970100     |  |  |  |
|    |      |             | Pass | N         | 0970107     |  |  |  |
|    |      |             | Pass | N         | 0970130     |  |  |  |
|    |      |             | Pass | N         | 0970300     |  |  |  |
|    |      |             | Pass | N         | 0970360     |  |  |  |
|    |      |             | Pass | N         | 0970361     |  |  |  |
|    |      |             | Pass | N         | 0970390     |  |  |  |
|    |      |             | Pass | N         | 0970400     |  |  |  |
|    |      |             | Pass | N         | 0970819     |  |  |  |
|    |      |             | Pass | N         | 0974930     |  |  |  |
|    |      |             | Pass | N         | 3732900     |  |  |  |
|    |      |             | Pass | N         | 4170100     |  |  |  |
|    |      |             | Pass | N         | 4170101     |  |  |  |
|    |      |             | Pass | N         | 4170400     |  |  |  |
|    |      |             | Pass | N         | 4180200     |  |  |  |

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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | N         | 4740300     |  |  |  |
|    |      |             | Pass | N         | 4740301     |  |  |  |
|    |      |             | Pass | N         | 5251651     |  |  |  |
|    |      |             | Pass | N         | 5421654     |  |  |  |
|    |      |             | Pass | O         | 0123505     |  |  |  |
|    |      |             | Pass | O         | 0123507     |  |  |  |
|    |      |             | Pass | O         | 0123539     |  |  |  |
|    |      |             | Pass | O         | 0130201     |  |  |  |
|    |      |             | Pass | O         | 0130560     |  |  |  |
|    |      |             | Pass | O         | 0130561     |  |  |  |
|    |      |             | Pass | O         | 0160106     |  |  |  |
|    |      |             | Pass | O         | 0160168     |  |  |  |
|    |      |             | Pass | O         | 0161800     |  |  |  |
|    |      |             | Pass | O         | 0161801     |  |  |  |
|    |      |             | Pass | O         | 0168042     |  |  |  |
|    |      |             | Pass | O         | 0184020     |  |  |  |
|    |      |             | Pass | O         | 0200101     |  |  |  |
|    |      |             | Pass | O         | 0200106     |  |  |  |
|    |      |             | Pass | O         | 0200150     |  |  |  |
|    |      |             | Pass | O         | 0200156     |  |  |  |
|    |      |             | Pass | O         | 0200158     |  |  |  |
|    |      |             | Pass | O         | 0200160     |  |  |  |
|    |      |             | Pass | O         | 0200161     |  |  |  |
|    |      |             | Pass | O         | 0200520     |  |  |  |
|    |      |             | Pass | O         | 0200905     |  |  |  |
|    |      |             | Pass | O         | 0200912     |  |  |  |
|    |      |             | Pass | O         | 0200913     |  |  |  |
|    |      |             | Pass | O         | 0200919     |  |  |  |
|    |      |             | Pass | O         | 0200931     |  |  |  |
|    |      |             | Pass | O         | 0200936     |  |  |  |
|    |      |             | Pass | O         | 0201801     |  |  |  |
|    |      |             | Pass | O         | 0201802     |  |  |  |
|    |      |             | Pass | O         | 0201889     |  |  |  |
|    |      |             | Pass | O         | 0201892     |  |  |  |
|    |      |             | Pass | O         | 0201893     |  |  |  |
|    |      |             | Pass | O         | 0201894     |  |  |  |
|    |      |             | Pass | O         | 0254470     |  |  |  |
|    |      |             | Pass | O         | 0270100     |  |  |  |
|    |      |             | Pass | O         | 0271911     |  |  |  |
|    |      |             | Pass | O         | 0271912     |  |  |  |
|    |      |             | Pass | O         | 0288704     |  |  |  |
|    |      |             | Pass | O         | 0600117     |  |  |  |
|    |      |             | Pass | O         | 0730100     |  |  |  |
|    |      |             | Pass | O         | 0730200     |  |  |  |
|    |      |             | Pass | O         | 0730400     |  |  |  |
|    |      |             | Pass | O         | 0730500     |  |  |  |
|    |      |             | Pass | O         | 0731154     |  |  |  |
|    |      |             | Pass | O         | 0750142     |  |  |  |
|    |      |             | Pass | O         | 0750360     |  |  |  |
|    |      |             | Pass | O         | 0750512     |  |  |  |



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| No | Name | Description | Rule | Attribute | Combination |  |  |  |
|----|------|-------------|------|-----------|-------------|--|--|--|
|    |      |             | Pass | O         | 0750518     |  |  |  |
|    |      |             | Pass | O         | 0751545     |  |  |  |
|    |      |             | Pass | O         | 0758004     |  |  |  |
|    |      |             | Pass | O         | 0758005     |  |  |  |
|    |      |             | Pass | O         | 0758308     |  |  |  |
|    |      |             | Pass | O         | 0910202     |  |  |  |
|    |      |             | Pass | O         | 0910206     |  |  |  |
|    |      |             | Pass | O         | 0910231     |  |  |  |
|    |      |             | Pass | O         | 0910243     |  |  |  |
|    |      |             | Pass | O         | 0910247     |  |  |  |
|    |      |             | Pass | O         | 0911901     |  |  |  |
|    |      |             | Pass | O         | 0914255     |  |  |  |
|    |      |             | Pass | P         | 0730100     |  |  |  |
|    |      |             | Pass | P         | 0730500     |  |  |  |
|    |      |             | Pass | P         | 0731152     |  |  |  |
|    |      |             | Pass | P         | 0750124     |  |  |  |
|    |      |             | Pass | P         | 0750128     |  |  |  |
|    |      |             | Pass | P         | 0750140     |  |  |  |
|    |      |             | Pass | P         | 0750330     |  |  |  |
|    |      |             | Pass | P         | 0750350     |  |  |  |
|    |      |             | Pass | P         | 0750352     |  |  |  |
|    |      |             | Pass | P         | 0750353     |  |  |  |
|    |      |             | Pass | P         | 0750354     |  |  |  |
|    |      |             | Pass | P         | 0750356     |  |  |  |
|    |      |             | Pass | P         | 0750357     |  |  |  |
|    |      |             | Pass | P         | 0750358     |  |  |  |
|    |      |             | Pass | P         | 0750359     |  |  |  |
|    |      |             | Pass | P         | 0750360     |  |  |  |
|    |      |             | Pass | P         | 0750361     |  |  |  |
|    |      |             | Pass | P         | 0750365     |  |  |  |
|    |      |             | Pass | P         | 0750600     |  |  |  |
|    |      |             | Pass | P         | 0750601     |  |  |  |
|    |      |             | Pass | P         | 0750603     |  |  |  |
|    |      |             | Pass | P         | 0750807     |  |  |  |
|    |      |             | Pass | P         | 0750819     |  |  |  |
|    |      |             | Pass | P         | 0750838     |  |  |  |
|    |      |             | Pass | P         | 0750843     |  |  |  |
|    |      |             | Pass | P         | 0750844     |  |  |  |
|    |      |             | Pass | P         | 0750846     |  |  |  |
|    |      |             | Pass | P         | 0750848     |  |  |  |
|    |      |             | Pass | P         | 0750849     |  |  |  |
|    |      |             | Pass | P         | 0750851     |  |  |  |
|    |      |             | Pass | P         | 0750862     |  |  |  |
|    |      |             | Pass | P         | 0750872     |  |  |  |
|    |      |             | Pass | P         | 0750873     |  |  |  |
|    |      |             | Pass | P         | 0750875     |  |  |  |
|    |      |             | Pass | P         | 0750884     |  |  |  |
|    |      |             | Pass | P         | 0750885     |  |  |  |
|    |      |             | Pass | P         | 0750886     |  |  |  |
|    |      |             | Pass | P         | 0750887     |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass P | 0750888   |             |  |  |  |
|    |      |             | Pass P | 0750889   |             |  |  |  |
|    |      |             | Pass P | 0750890   |             |  |  |  |
|    |      |             | Pass P | 0750891   |             |  |  |  |
|    |      |             | Pass P | 0750892   |             |  |  |  |
|    |      |             | Pass P | 0750893   |             |  |  |  |
|    |      |             | Pass P | 0750894   |             |  |  |  |
|    |      |             | Pass P | 0750896   |             |  |  |  |
|    |      |             | Pass P | 0750897   |             |  |  |  |
|    |      |             | Pass P | 0750898   |             |  |  |  |
|    |      |             | Pass P | 0750943   |             |  |  |  |
|    |      |             | Pass P | 0750947   |             |  |  |  |
|    |      |             | Pass P | 0750948   |             |  |  |  |
|    |      |             | Pass P | 0750949   |             |  |  |  |
|    |      |             | Pass P | 0750950   |             |  |  |  |
|    |      |             | Pass P | 0750951   |             |  |  |  |
|    |      |             | Pass P | 0750952   |             |  |  |  |
|    |      |             | Pass P | 0750953   |             |  |  |  |
|    |      |             | Pass P | 0750954   |             |  |  |  |
|    |      |             | Pass P | 0750955   |             |  |  |  |
|    |      |             | Pass P | 0750956   |             |  |  |  |
|    |      |             | Pass P | 0750958   |             |  |  |  |
|    |      |             | Pass P | 0750959   |             |  |  |  |
|    |      |             | Pass R | 0050107   |             |  |  |  |
|    |      |             | Pass R | 0110091   |             |  |  |  |
|    |      |             | Pass R | 0121600   |             |  |  |  |
|    |      |             | Pass R | 0132055   |             |  |  |  |
|    |      |             | Pass R | 0150200   |             |  |  |  |
|    |      |             | Pass R | 0151004   |             |  |  |  |
|    |      |             | Pass R | 0151020   |             |  |  |  |
|    |      |             | Pass R | 0151060   |             |  |  |  |
|    |      |             | Pass R | 0191031   |             |  |  |  |
|    |      |             | Pass R | 0191158   |             |  |  |  |
|    |      |             | Pass R | 0195713   |             |  |  |  |
|    |      |             | Pass R | 0690548   |             |  |  |  |
|    |      |             | Pass R | 0691774   |             |  |  |  |
|    |      |             | Pass R | 0691775   |             |  |  |  |
|    |      |             | Pass R | 0692812   |             |  |  |  |
|    |      |             | Pass R | 0695423   |             |  |  |  |
|    |      |             | Pass R | 0698106   |             |  |  |  |
|    |      |             | Pass R | 0700503   |             |  |  |  |
|    |      |             | Pass R | 0700530   |             |  |  |  |
|    |      |             | Pass R | 0700702   |             |  |  |  |
|    |      |             | Pass R | 0700719   |             |  |  |  |
|    |      |             | Pass R | 0721037   |             |  |  |  |
|    |      |             | Pass R | 0750140   |             |  |  |  |
|    |      |             | Pass R | 0750142   |             |  |  |  |
|    |      |             | Pass R | 0750600   |             |  |  |  |
|    |      |             | Pass R | 0750601   |             |  |  |  |
|    |      |             | Pass R | 0750603   |             |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass R | 0750807   |             |  |  |  |
|    |      |             | Pass R | 0750819   |             |  |  |  |
|    |      |             | Pass R | 0750838   |             |  |  |  |
|    |      |             | Pass R | 0750843   |             |  |  |  |
|    |      |             | Pass R | 0750844   |             |  |  |  |
|    |      |             | Pass R | 0750846   |             |  |  |  |
|    |      |             | Pass R | 0750848   |             |  |  |  |
|    |      |             | Pass R | 0750849   |             |  |  |  |
|    |      |             | Pass R | 0750851   |             |  |  |  |
|    |      |             | Pass R | 0750862   |             |  |  |  |
|    |      |             | Pass R | 0750872   |             |  |  |  |
|    |      |             | Pass R | 0750873   |             |  |  |  |
|    |      |             | Pass R | 0750875   |             |  |  |  |
|    |      |             | Pass R | 0750884   |             |  |  |  |
|    |      |             | Pass R | 0750885   |             |  |  |  |
|    |      |             | Pass R | 0750886   |             |  |  |  |
|    |      |             | Pass R | 0750887   |             |  |  |  |
|    |      |             | Pass R | 0750888   |             |  |  |  |
|    |      |             | Pass R | 0750889   |             |  |  |  |
|    |      |             | Pass R | 0750890   |             |  |  |  |
|    |      |             | Pass R | 0750891   |             |  |  |  |
|    |      |             | Pass R | 0750892   |             |  |  |  |
|    |      |             | Pass R | 0750893   |             |  |  |  |
|    |      |             | Pass R | 0750894   |             |  |  |  |
|    |      |             | Pass R | 0750896   |             |  |  |  |
|    |      |             | Pass R | 0750897   |             |  |  |  |
|    |      |             | Pass R | 0750898   |             |  |  |  |
|    |      |             | Pass R | 0750943   |             |  |  |  |
|    |      |             | Pass R | 0750947   |             |  |  |  |
|    |      |             | Pass R | 0750948   |             |  |  |  |
|    |      |             | Pass R | 0750949   |             |  |  |  |
|    |      |             | Pass R | 0750950   |             |  |  |  |
|    |      |             | Pass R | 0750951   |             |  |  |  |
|    |      |             | Pass R | 0750952   |             |  |  |  |
|    |      |             | Pass R | 0750953   |             |  |  |  |
|    |      |             | Pass R | 0750954   |             |  |  |  |
|    |      |             | Pass R | 0750955   |             |  |  |  |
|    |      |             | Pass R | 0750956   |             |  |  |  |
|    |      |             | Pass R | 0750958   |             |  |  |  |
|    |      |             | Pass R | 0750959   |             |  |  |  |
|    |      |             | Pass R | 0751362   |             |  |  |  |
|    |      |             | Pass R | 0751363   |             |  |  |  |
|    |      |             | Pass R | 0751364   |             |  |  |  |
|    |      |             | Pass R | 0751365   |             |  |  |  |
|    |      |             | Pass R | 0751515   |             |  |  |  |
|    |      |             | Pass R | 0751516   |             |  |  |  |
|    |      |             | Pass R | 0751536   |             |  |  |  |
|    |      |             | Pass R | 0860302   |             |  |  |  |
|    |      |             | Pass R | 0884578   |             |  |  |  |
|    |      |             | Pass R | 0890222   |             |  |  |  |

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| No | Name | Description | Rule   | Attribute | Combination |  |  |  |
|----|------|-------------|--------|-----------|-------------|--|--|--|
|    |      |             | Pass R | 0910202   |             |  |  |  |
|    |      |             | Pass R | 0910251   |             |  |  |  |
|    |      |             | Pass R | 0910800   |             |  |  |  |
|    |      |             | Pass R | 0911100   |             |  |  |  |
|    |      |             | Pass R | 0911400   |             |  |  |  |
|    |      |             | Pass S | 0700702   |             |  |  |  |
|    |      |             | Pass S | 0731152   |             |  |  |  |
|    |      |             | Pass T | 0121121   |             |  |  |  |
|    |      |             | Pass T | 0140130   |             |  |  |  |
|    |      |             | Pass U | 0131450   |             |  |  |  |
|    |      |             | Pass U | 0132055   |             |  |  |  |
|    |      |             | Pass U | 0142106   |             |  |  |  |
|    |      |             | Pass U | 0690548   |             |  |  |  |
|    |      |             | Pass U | 0691774   |             |  |  |  |
|    |      |             | Pass U | 0691775   |             |  |  |  |
|    |      |             | Pass U | 0692812   |             |  |  |  |
|    |      |             | Pass U | 0692813   |             |  |  |  |
|    |      |             | Pass U | 0698106   |             |  |  |  |
|    |      |             | Pass U | 0700702   |             |  |  |  |
|    |      |             | Pass U | 0700719   |             |  |  |  |
|    |      |             | Pass U | 0750140   |             |  |  |  |
|    |      |             | Pass U | 0750142   |             |  |  |  |
|    |      |             | Pass U | 0750390   |             |  |  |  |
|    |      |             | Pass U | 0750600   |             |  |  |  |
|    |      |             | Pass U | 0750601   |             |  |  |  |
|    |      |             | Pass U | 0750603   |             |  |  |  |
|    |      |             | Pass U | 0750807   |             |  |  |  |
|    |      |             | Pass U | 0750819   |             |  |  |  |
|    |      |             | Pass U | 0750838   |             |  |  |  |
|    |      |             | Pass U | 0750843   |             |  |  |  |
|    |      |             | Pass U | 0750844   |             |  |  |  |
|    |      |             | Pass U | 0750846   |             |  |  |  |
|    |      |             | Pass U | 0750848   |             |  |  |  |
|    |      |             | Pass U | 0750849   |             |  |  |  |
|    |      |             | Pass U | 0750851   |             |  |  |  |
|    |      |             | Pass U | 0750862   |             |  |  |  |
|    |      |             | Pass U | 0750872   |             |  |  |  |
|    |      |             | Pass U | 0750873   |             |  |  |  |
|    |      |             | Pass U | 0750875   |             |  |  |  |
|    |      |             | Pass U | 0750884   |             |  |  |  |
|    |      |             | Pass U | 0750885   |             |  |  |  |
|    |      |             | Pass U | 0750886   |             |  |  |  |
|    |      |             | Pass U | 0750887   |             |  |  |  |
|    |      |             | Pass U | 0750888   |             |  |  |  |
|    |      |             | Pass U | 0750889   |             |  |  |  |
|    |      |             | Pass U | 0750890   |             |  |  |  |
|    |      |             | Pass U | 0750891   |             |  |  |  |
|    |      |             | Pass U | 0750892   |             |  |  |  |
|    |      |             | Pass U | 0750893   |             |  |  |  |
|    |      |             | Pass U | 0750894   |             |  |  |  |

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| No | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
|----|--------------------------------------|--|------|-------------------|----------------------|--|--|--|
|    |                                      |  | Pass | U                 | 0750896              |  |  |  |
|    |                                      |  | Pass | U                 | 0750897              |  |  |  |
|    |                                      |  | Pass | U                 | 0750898              |  |  |  |
|    |                                      |  | Pass | U                 | 0750943              |  |  |  |
|    |                                      |  | Pass | U                 | 0750947              |  |  |  |
|    |                                      |  | Pass | U                 | 0750948              |  |  |  |
|    |                                      |  | Pass | U                 | 0750949              |  |  |  |
|    |                                      |  | Pass | U                 | 0750950              |  |  |  |
|    |                                      |  | Pass | U                 | 0750951              |  |  |  |
|    |                                      |  | Pass | U                 | 0750952              |  |  |  |
|    |                                      |  | Pass | U                 | 0750953              |  |  |  |
|    |                                      |  | Pass | U                 | 0750954              |  |  |  |
|    |                                      |  | Pass | U                 | 0750955              |  |  |  |
|    |                                      |  | Pass | U                 | 0750956              |  |  |  |
|    |                                      |  | Pass | U                 | 0750958              |  |  |  |
|    |                                      |  | Pass | U                 | 0750959              |  |  |  |
|    |                                      |  | Pass | U                 | 0751362              |  |  |  |
|    |                                      |  | Pass | U                 | 0751363              |  |  |  |
|    |                                      |  | Pass | U                 | 0751364              |  |  |  |
|    |                                      |  | Pass | U                 | 0751365              |  |  |  |
|    |                                      |  | Pass | U                 | 0751515              |  |  |  |
|    |                                      |  | Pass | U                 | 0751516              |  |  |  |
|    |                                      |  | Pass | U                 | 0751536              |  |  |  |
|    |                                      |  | Pass | U                 | 0910202              |  |  |  |
|    |                                      |  | Pass | U                 | 0910251              |  |  |  |
|    |                                      |  | Pass | U                 | 0910800              |  |  |  |
|    |                                      |  | Pass | U                 | 0911100              |  |  |  |
|    |                                      |  | Pass | U                 | 0911400              |  |  |  |
| 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             |  |  |  |
|    |                                      |  |      | <>3601            | =590000              |  |  |  |
|    |                                      |  |      | <>3601            | <>590000             |  |  |  |
|    |                                      |  |      | <>3601            | =599000              |  |  |  |
|    |                                      |  |      | <>3601            | <>599000             |  |  |  |
|    |                                      |  |      | <>3601            | =599100              |  |  |  |
|    |                                      |  |      | <>3601            | <>599100             |  |  |  |
|    |                                      |  |      | <>3601            | =599800              |  |  |  |

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| No  | Name                                    | Description  | Rule | Attribute            | Combination          |  |  |  |
|-----|---|--|------|----------------------|----------------------|--|--|--|
|     |   |  |      | <>3601               | <>599800             |  |  |  |
|     |   |  |      | =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              |                      |  |  |  |
| 92E | Limited Use of USSGL 411601             | The use of USSGL account 411601 is limited to specific TAS.                      |      | CONCATENATED 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              |  |  |  |
|     |   |  |      | <>3603               | <>599800             |  |  |  |
|     |   |  |      | =3603                | =131000              |  |  |  |
|     |   |  |      | =3603                | =131900              |  |  |  |
|     |   |  |      | =3603                | =298000              |  |  |  |
|     |   |  |      | =3603                | =590000              |  |  |  |
|     |   |  |      | =3603                | =590900              |  |  |  |
|     |   |  |      | =3603                | =599100              |  |  |  |
|     |   |  |      | =3603                | =599800              |  |  |  |
| 94  | Limited Use of USSGLs 415730 and 439730 | The use of USSGL accounts 415730 and 439730 is limited to specific TAS.          | Fail | USSGL ACCOUNT NUMBER |                      |  |  |  |
|     |   |  |      | =415730              |                      |  |  |  |
|     |   |  |      | =439730              |                      |  |  |  |
| 94E | Limited Use of USSGLs 415730 and 439730 | The use of USSGL accounts 415730 and 439730 is limited to specific TAS.          |      | CONCATENATED TAS     |                      |  |  |  |

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U.S. Standard General Ledger  
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| No | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
|----|--------------------------------------|--|------|-------------------|----------------------|--|--|--|
|    |                                      |  | Pass | 012 X5205000      |                      |  |  |  |
|    |                                      |  |      | 01420172021       |                      |  |  |  |
|    |                                      |  | Pass | 5639000           |                      |  |  |  |
|    |                                      |  |      | 01420172023       |                      |  |  |  |
|    |                                      |  | Pass | 5637000           |                      |  |  |  |
|    |                                      |  |      | 01420172023       |                      |  |  |  |
|    |                                      |  | Pass | 5638000           |                      |  |  |  |
|    |                                      |  |      | 01420172028       |                      |  |  |  |
|    |                                      |  | Pass | 5639000           |                      |  |  |  |
|    |                                      |  |      | 01420172030       |                      |  |  |  |
|    |                                      |  | Pass | 5637000           |                      |  |  |  |
|    |                                      |  |      | 01420172030       |                      |  |  |  |
|    |                                      |  | Pass | 5638000           |                      |  |  |  |
|    |                                      |  | Pass | 075 X5551000      |                      |  |  |  |
| 95 | Main Account 3605 USSGL Restrictions | TAS with Main Account 3605 are only permitted to report specific USSGL accounts. | Pass | MAIN ACCOUNT CODE | USSGL ACCOUNT NUMBER |  |  |  |
|    |                                      |  |      | <>3605            | =131000              |  |  |  |
|    |                                      |  |      | <>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              |  |  |  |
| 96 | Main Account 3602 USSGL Restrictions | TAS with Main Account 3602 are only permitted to report specific USSGL accounts. | Pass | MAIN ACCOUNT CODE | USSGL ACCOUNT NUMBER |  |  |  |
|    |                                      |  |      | <>3602            | =111000              |  |  |  |
|    |                                      |  |      | <>3602            | <>111000             |  |  |  |
|    |                                      |  |      | <>3602            | =132500              |  |  |  |
|    |                                      |  |      | <>3602            | <>132500             |  |  |  |
|    |                                      |  |      | <>3602            | =132900              |  |  |  |
|    |                                      |  |      | <>3602            | <>132900             |  |  |  |
|    |                                      |  |      | <>3602            | =240000              |  |  |  |
|    |                                      |  |      | <>3602            | <>240000             |  |  |  |
|    |                                      |  |      | <>3602            | =298000              |  |  |  |
|    |                                      |  |      | <>3602            | <>298000             |  |  |  |

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U.S. Standard General Ledger  
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| No | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
|----|--------------------------------------|--|------|-------------------|----------------------|--|--|--|
|    |                                      |  |      | <>3602            | =582000              |  |  |  |
|    |                                      |  |      | <>3602            | <>582000             |  |  |  |
|    |                                      |  |      | <>3602            | =583000              |  |  |  |
|    |                                      |  |      | <>3602            | <>583000             |  |  |  |
|    |                                      |  |      | <>3602            | =590000              |  |  |  |
|    |                                      |  |      | <>3602            | <>590000             |  |  |  |
|    |                                      |  |      | <>3602            | =599000              |  |  |  |
|    |                                      |  |      | <>3602            | <>599000             |  |  |  |
|    |                                      |  |      | <>3602            | =599100              |  |  |  |
|    |                                      |  |      | <>3602            | <>599100             |  |  |  |
|    |                                      |  |      | <>3602            | =599800              |  |  |  |
|    |                                      |  |      | <>3602            | <>599800             |  |  |  |
|    |                                      |  |      | =3602             | =111000              |  |  |  |
|    |                                      |  |      | =3602             | =132500              |  |  |  |
|    |                                      |  |      | =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             |  |  |  |
|    |                                      |  |      | <>3606            | =136000              |  |  |  |
|    |                                      |  |      | <>3606            | <>136000             |  |  |  |
|    |                                      |  |      | <>3606            | =136700              |  |  |  |
|    |                                      |  |      | <>3606            | <>136700             |  |  |  |
|    |                                      |  |      | <>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              |  |  |  |



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| No | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
|----|--------------------------------------|--|------|-------------------|----------------------|--|--|--|
|    |                                      |  |      | =3606             | =298000              |  |  |  |
|    |                                      |  |      | =3606             | =532000              |  |  |  |
|    |                                      |  |      | =3606             | =532400              |  |  |  |
|    |                                      |  |      | =3606             | =599000              |  |  |  |
|    |                                      |  |      | =3606             | =599100              |  |  |  |
|    |                                      |  |      | =3606             | =599800              |  |  |  |
| 98 | Main Account 3604 USSGL Restrictions | TAS with Main Account 3604 are only permitted to report specific USSGL accounts. | Pass | MAIN ACCOUNT CODE | USSGL ACCOUNT NUMBER |  |  |  |
|    |                                      |  |      | <>3604            | =132500              |  |  |  |
|    |                                      |  |      | <>3604            | <>132500             |  |  |  |
|    |                                      |  |      | <>3604            | =132900              |  |  |  |
|    |                                      |  |      | <>3604            | <>132900             |  |  |  |
|    |                                      |  |      | <>3604            | =134300              |  |  |  |
|    |                                      |  |      | <>3604            | <>134300             |  |  |  |
|    |                                      |  |      | <>3604            | =134800              |  |  |  |
|    |                                      |  |      | <>3604            | <>134800             |  |  |  |
|    |                                      |  |      | <>3604            | =136300              |  |  |  |
|    |                                      |  |      | <>3604            | <>136300             |  |  |  |
|    |                                      |  |      | <>3604            | =136800              |  |  |  |
|    |                                      |  |      | <>3604            | <>136800             |  |  |  |
|    |                                      |  |      | <>3604            | =211000              |  |  |  |
|    |                                      |  |      | <>3604            | <>211000             |  |  |  |
|    |                                      |  |      | <>3604            | =298000              |  |  |  |
|    |                                      |  |      | <>3604            | <>298000             |  |  |  |
|    |                                      |  |      | <>3604            | =580400              |  |  |  |
|    |                                      |  |      | <>3604            | <>580400             |  |  |  |
|    |                                      |  |      | <>3604            | =531000              |  |  |  |
|    |                                      |  |      | <>3604            | <>531000             |  |  |  |
|    |                                      |  |      | <>3604            | =531900              |  |  |  |
|    |                                      |  |      | <>3604            | <>531900             |  |  |  |
|    |                                      |  |      | <>3604            | =532000              |  |  |  |
|    |                                      |  |      | <>3604            | <>532000             |  |  |  |
|    |                                      |  |      | <>3604            | =532400              |  |  |  |
|    |                                      |  |      | <>3604            | <>532400             |  |  |  |
|    |                                      |  |      | <>3604            | =582400              |  |  |  |
|    |                                      |  |      | <>3604            | <>582400             |  |  |  |
|    |                                      |  |      | <>3604            | =583400              |  |  |  |
|    |                                      |  |      | <>3604            | <>583400             |  |  |  |
|    |                                      |  |      | <>3604            | =589400              |  |  |  |
|    |                                      |  |      | <>3604            | <>589400             |  |  |  |
|    |                                      |  |      | <>3604            | =599100              |  |  |  |
|    |                                      |  |      | <>3604            | <>599100             |  |  |  |
|    |                                      |  |      | <>3604            | =599800              |  |  |  |
|    |                                      |  |      | <>3604            | <>599800             |  |  |  |
|    |                                      |  |      | <>3604            | =633000              |  |  |  |
|    |                                      |  |      | <>3604            | <>633000             |  |  |  |
|    |                                      |  |      | =3604             | =132500              |  |  |  |
|    |                                      |  |      | =3604             | =132900              |  |  |  |
|    |                                      |  |      | =3604             | =134300              |  |  |  |

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| No  | Name                                    | Description   | Rule | Attribute            | Combination                 |  |  |  |
|-----|---|---|------|----------------------|-----------------------------|--|--|--|
|     |   |   |      | =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                     |  |  |  |
| 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 |  |  |  |
|     |   |   |      | =418000              | =R                          |  |  |  |
|     |   |   |      | =419000              | =R                          |  |  |  |
|     |   |   |      | =419100              | =R                          |  |  |  |
|     |   |   |      | =426100              | =R                          |  |  |  |
|     |   |   |      | =426200              | =R                          |  |  |  |
|     |   |   |      | =426300              | =R                          |  |  |  |
|     |   |   |      | =426500              | =R                          |  |  |  |
|     |   |   |      | =438400              | =R                          |  |  |  |
|     |   |   |      | =439300              | =R                          |  |  |  |
|     |   |   |      | =439800              | =R                          |  |  |  |
| 99E | USSGL Reimbursable Flag "R" Restriction | The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS. |      | USSGL ACCOUNT NUMBER | CONCATENATED TAS            |  |  |  |
|     |   |   | Pass | 418000               | 086 X4240000                |  |  |  |
|     |   |   | Pass | 419000               | 013 X1006000                |  |  |  |
|     |   |   | Pass | 419000               | 013 X1008000                |  |  |  |
|     |   |   | Pass | 419000               | 019 X0113000                |  |  |  |
|     |   |   | Pass | 419000               | 019 X0535000                |  |  |  |
|     |   |   | Pass | 419000               | 019 X5713000                |  |  |  |
|     |   |   | Pass | 419000               | 086 X4240000                |  |  |  |
|     |   |   | Pass | 419100               | 01120152016<br>1032000      |  |  |  |
|     |   |   | Pass | 419100               | 01120152020<br>1032000      |  |  |  |
|     |   |   | Pass | 419100               | 01120162017<br>1032000      |  |  |  |
|     |   |   | Pass | 419100               | 01120162021<br>1032000      |  |  |  |
|     |   |   | Pass | 426100               | 086 X4240000                |  |  |  |
|     |   |   | Pass | 426200               | 086 X4240000                |  |  |  |
|     |   |   | Pass | 426300               | 086 X4240000                |  |  |  |
|     |   |   | Pass | 426500               | 086 X4240000                |  |  |  |

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| No  | Name  | Description  | Rule | Attribute            | Combination            |  |  |  |
|-----|---|--|------|----------------------|------------------------|--|--|--|
|     |   |  | Pass | 438200               | 455 X4110000           |  |  |  |
|     |   |  | Pass | 438400               | 012 X0113000           |  |  |  |
|     |   |  | Pass | 438400               | 012 X3700000           |  |  |  |
|     |   |  | Pass | 438400               | 012 X4050000           |  |  |  |
|     |   |  | Pass | 438400               | 013 X1006000           |  |  |  |
|     |   |  | Pass | 438400               | 01320122027<br>4421000 |  |  |  |
|     |   |  | 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           |  |  |  |
|     |   |  | Pass | 438400               | 07520132018<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520142019<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520152020<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520162016<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520162021<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520172017<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520172022<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520182018<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520182019<br>0350000 |  |  |  |
|     |   |  | Pass | 438400               | 07520182022<br>0511000 |  |  |  |
|     |   |  | Pass | 438400               | 07520192020<br>0350000 |  |  |  |
|     |   |  | Pass | 438400               | 07520202021<br>0350000 |  |  |  |
|     |   |  | Pass | 438400               | 088 X8436000           |  |  |  |
|     |   |  | Pass | 438400               | 352 X4136000           |  |  |  |
|     |   |  | Pass | 439800               | 013 X1006000           |  |  |  |
|     |   |  | Pass | 439800               | 075 X0600000           |  |  |  |
| 100 | Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS | Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS. | Fail | USSGL ACCOUNT NUMBER | TAS STATUS             |  |  |  |
|     |   |  |      | =415100              | =E                     |  |  |  |
|     |   |  |      | =415700              | =E                     |  |  |  |
| 101 | Main Account 3608 USSGL Restrictions                              | TAS with Main Account 3608 are only permitted to report specific USSGL accounts.         | Pass | MAIN ACCOUNT CODE    | USSGL ACCOUNT NUMBER   |  |  |  |
|     |   |  |      | <>3608               | =111000                |  |  |  |
|     |   |  |      | <>3608               | <>111000               |  |  |  |

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| No  | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
|-----|--------------------------------------|--|------|-------------------|----------------------|--|--|--|
|     |                                      |  |      | <>3608            | =132500              |  |  |  |
|     |                                      |  |      | <>3608            | <>132500             |  |  |  |
|     |                                      |  |      | <>3608            | =132900              |  |  |  |
|     |                                      |  |      | <>3608            | <>132900             |  |  |  |
|     |                                      |  |      | <>3608            | =240000              |  |  |  |
|     |                                      |  |      | <>3608            | <>240000             |  |  |  |
|     |                                      |  |      | <>3608            | =298000              |  |  |  |
|     |                                      |  |      | <>3608            | <>298000             |  |  |  |
|     |                                      |  |      | <>3608            | =580600              |  |  |  |
|     |                                      |  |      | <>3608            | <>580600             |  |  |  |
|     |                                      |  |      | <>3608            | =582600              |  |  |  |
|     |                                      |  |      | <>3608            | <>582600             |  |  |  |
|     |                                      |  |      | <>3608            | =583600              |  |  |  |
|     |                                      |  |      | <>3608            | <>583600             |  |  |  |
|     |                                      |  |      | <>3608            | =599000              |  |  |  |
|     |                                      |  |      | <>3608            | <>599000             |  |  |  |
|     |                                      |  |      | <>3608            | =599100              |  |  |  |
|     |                                      |  |      | <>3608            | <>599100             |  |  |  |
|     |                                      |  |      | <>3608            | =599800              |  |  |  |
|     |                                      |  |      | <>3608            | <>599800             |  |  |  |
|     |                                      |  |      | =3608             | =111000              |  |  |  |
|     |                                      |  |      | =3608             | =132500              |  |  |  |
|     |                                      |  |      | =3608             | =132900              |  |  |  |
|     |                                      |  |      | =3608             | =240000              |  |  |  |
|     |                                      |  |      | =3608             | =298000              |  |  |  |
|     |                                      |  |      | =3608             | =580600              |  |  |  |
|     |                                      |  |      | =3608             | =582600              |  |  |  |
|     |                                      |  |      | =3608             | =583600              |  |  |  |
|     |                                      |  |      | =3608             | =599000              |  |  |  |
|     |                                      |  |      | =3608             | =599100              |  |  |  |
|     |                                      |  |      | =3608             | =599800              |  |  |  |
| 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              |  |  |  |
|     |                                      |  |      | <>3609            | <>599800             |  |  |  |
|     |                                      |  |      | =3609             | =136000              |  |  |  |
|     |                                      |  |      | =3609             | =136700              |  |  |  |

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|------|--|---|------|-----------------------------|------------------------------|----------------------------|------------------------------|-----------|
|      |  |   |      | =3609                       | =298000                      |                            |                              |           |
|      |  |   |      | =3609                       | =532000                      |                            |                              |           |
|      |  |   |      | =3609                       | =532400                      |                            |                              |           |
|      |  |   |      | =3609                       | =599100                      |                            |                              |           |
|      |  |   |      | =3609                       | =599800                      |                            |                              |           |
| 103  | Main Account 3610 USSGL Restrictions   | TAS with Main Account 3610 are only permitted to report specific USSGL accounts.  | Pass | MAIN ACCOUNT CODE           | USSGL ACCOUNT NUMBER         |                            |                              |           |
|      |  |   |      | <>3610                      | =136000                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>136000                     |                            |                              |           |
|      |  |   |      | <>3610                      | =136700                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>136700                     |                            |                              |           |
|      |  |   |      | <>3610                      | =298000                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>298000                     |                            |                              |           |
|      |  |   |      | <>3610                      | =532000                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>532000                     |                            |                              |           |
|      |  |   |      | <>3610                      | =532400                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>532400                     |                            |                              |           |
|      |  |   |      | <>3610                      | =599100                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>599100                     |                            |                              |           |
|      |  |   |      | <>3610                      | =599800                      |                            |                              |           |
|      |  |   |      | <>3610                      | <>599800                     |                            |                              |           |
|      |  |   |      | =3610                       | =136000                      |                            |                              |           |
|      |  |   |      | =3610                       | =136700                      |                            |                              |           |
|      |  |   |      | =3610                       | =298000                      |                            |                              |           |
|      |  |   |      | =3610                       | =532000                      |                            |                              |           |
|      |  |   |      | =3610                       | =532400                      |                            |                              |           |
|      |  |   |      | =3610                       | =599100                      |                            |                              |           |
|      |  |   |      | =3610                       | =599800                      |                            |                              |           |
| 104  | Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"   | Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS. | Fail | USSGL ACCOUNT NUMBER        | REIMBURSABLE FLAG INDICATOR  | FINANCING ACCOUNT CODE     |                              |           |
|      |  |   |      | =425100                     | =R                           | =G                         |                              |           |
| 104E | Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"   | Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS. | Pass | CONCATENATED TAS            |                              |                            |                              |           |
|      |  |   |      | 086 X4240000                |                              |                            |                              |           |
| 107  | USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS | Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.          | Fail | USSGL ACCOUNT NUMBER        | DEBIT CREDIT INDICATOR       | PRIOR YEAR ADJUSTMENT CODE | DISASTER EMERGENCY FUND CODE | FUND TYPE |
|      |  |   |      | =411900                     | =C                           | =X                         | =E                           | =EG       |
| 107E | USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS | Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.          | Pass | CONCATENATED TAS            |                              |                            |                              |           |
|      |  |   |      | 096 X3123000                |                              |                            |                              |           |
| 108  | Reimbursable Flag Restriction for DEFC Values  | Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".  | Fail | REIMBURSABLE FLAG INDICATOR | DISASTER EMERGENCY FUND CODE |                            |                              |           |
|      |  |   |      | =R                          | <>Q                          |                            |                              |           |

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| 110     | FBWT restriction on specific suspense accounts  | SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period             | Fail | AVAILABILITY TYPE CODE | MAIN ACCOUNT CODE           | USSGL ACCOUNT NUMBER | DOLLAR AMOUNT |  |
|         |   |  |      | =F                     | =3500                       | =101000              | <>0           |  |
|         |   |  |      | =F                     | =3502                       | =101000              | <>0           |  |
| 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            |               |  |
|         |   |  |      | =421200                | =D                          | =ES                  |               |  |
|         |   |  |      | =421200                | =D                          | =ET                  |               |  |
|         |   |  |      | =422500                | =D                          | =ES                  |               |  |
|         |   |  |      | =422500                | =D                          | =ET                  |               |  |
|         |   |  |      | =425500                | =D                          | =ES                  |               |  |
|         |   |  |      | =425500                | =D                          | =ET                  |               |  |
|         |   |  |      | =426000                | =D                          | =ES                  |               |  |
|         |   |  |      | =426000                | =D                          | =ET                  |               |  |
|         |   |  |      | =426100                | =D                          | =ES                  |               |  |
|         |   |  |      | =426100                | =D                          | =ET                  |               |  |
|         |   |  |      | =426200                | =D                          | =ES                  |               |  |
|         |   |  |      | =426200                | =D                          | =ET                  |               |  |
|         |   |  |      | =426300                | =D                          | =ES                  |               |  |
|         |   |  |      | =426300                | =D                          | =ET                  |               |  |
|         |   |  |      | =426400                | =D                          | =ES                  |               |  |
|         |   |  |      | =426400                | =D                          | =ET                  |               |  |
|         |   |  |      | =426500                | =D                          | =ES                  |               |  |
|         |   |  |      | =426500                | =D                          | =ET                  |               |  |
|         |   |  |      | =426600                | =D                          | =ES                  |               |  |
|         |   |  |      | =426600                | =D                          | =ET                  |               |  |
|         |   |  |      | =426700                | =D                          | =ES                  |               |  |
|         |   |  |      | =426700                | =D                          | =ET                  |               |  |
|         |   |  |      | =427100                | =D                          | =ES                  |               |  |
|         |   |  |      | =427100                | =D                          | =ET                  |               |  |
|         |   |  |      | =427500                | =D                          | =ES                  |               |  |
|         |   |  |      | =427500                | =D                          | =ET                  |               |  |
|         |   |  |      | =427600                | =D                          | =ES                  |               |  |
|         |   |  |      | =427600                | =D                          | =ET                  |               |  |
|         |   |  |      | =427700                | =D                          | =ES                  |               |  |
|         |   |  |      | =427700                | =D                          | =ET                  |               |  |
|         |   |  |      | =428300                | =D                          | =ES                  |               |  |
|         |   |  |      | =428300                | =D                          | =ET                  |               |  |
| =428500 | =D  | =ES  |      |                        |                             |                      |               |  |
| =428500 | =D  | =ET  |      |                        |                             |                      |               |  |
| =428600 | =D  | =ES  |      |                        |                             |                      |               |  |
| =428600 | =D  | =ET  |      |                        |                             |                      |               |  |
| =428700 | =D  | =ES  |      |                        |                             |                      |               |  |
| =428700 | =D  | =ET  |      |                        |                             |                      |               |  |
| =429000 | =D  | =ES  |      |                        |                             |                      |               |  |
| =429000 | =D  | =ET  |      |                        |                             |                      |               |  |

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| 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 | 426000               | 0698159              |  |  |  |
|      |   |  | Pass | 426100               | 0695172              |  |  |  |
|      |   |  | Pass | 426100               | 0698083              |  |  |  |
|      |   |  | Pass | 426100               | 0698634              |  |  |  |
|      |   |  | Pass | 426100               | 0705088              |  |  |  |
|      |   |  | Pass | 426100               | 0978164              |  |  |  |
|      |   |  | Pass | 426600               | 0148370              |  |  |  |
|      |   |  | Pass | 426600               | 0155131              |  |  |  |
|      |   |  | Pass | 426600               | 0608237              |  |  |  |
|      |   |  | Pass | 426600               | 0698107              |  |  |  |
|      |   |  | Pass | 426600               | 0698159              |  |  |  |
|      |   |  | Pass | 426600               | 0705088              |  |  |  |
|      |   |  | Pass | 426600               | 0895068              |  |  |  |
|      |   |  | Pass | 426600               | 0895178              |  |  |  |
|      |   |  | Pass | 427700               | 0148370              |  |  |  |
|      |   |  | Pass | 427700               | 0155131              |  |  |  |
|      |   |  | Pass | 427700               | 0608010              |  |  |  |
|      |   |  | Pass | 427700               | 0608011              |  |  |  |
|      |   |  | Pass | 427700               | 0608051              |  |  |  |
|      |   |  | Pass | 427700               | 0698083              |  |  |  |
|      |   |  | Pass | 427700               | 0698107              |  |  |  |
| Pass | 427700  | 0705088  |      |                      |                      |  |  |  |
| Pass | 427700  | 5375564  |      |                      |                      |  |  |  |
| Pass | 428700  | 0705088  |      |                      |                      |  |  |  |
| 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             |  |  |  |
|      |   |  |      | <>3611               | =590000              |  |  |  |

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| No  | Name                                 | Description  | Rule | Attribute         | Combination          |  |  |  |
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|     |                                      |  |      | <>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              |  |  |  |
|     |                                      |  |      | =3611             | =590900              |  |  |  |
|     |                                      |  |      | =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 | USSGL ACCOUNT NUMBER |  |  |  |
|     |                                      |  |      | <>3612            | =131000              |  |  |  |
|     |                                      |  |      | <>3612            | <>131000             |  |  |  |
|     |                                      |  |      | <>3612            | =131900              |  |  |  |
|     |                                      |  |      | <>3612            | <>131900             |  |  |  |
|     |                                      |  |      | <>3612            | =298000              |  |  |  |
|     |                                      |  |      | <>3612            | <>298000             |  |  |  |
|     |                                      |  |      | <>3612            | =331000              |  |  |  |
|     |                                      |  |      | <>3612            | <>331000             |  |  |  |
|     |                                      |  |      | <>3612            | =590000              |  |  |  |
|     |                                      |  |      | <>3612            | <>590000             |  |  |  |
|     |                                      |  |      | <>3612            | =590900              |  |  |  |
|     |                                      |  |      | <>3612            | <>590900             |  |  |  |
|     |                                      |  |      | <>3612            | =599000              |  |  |  |
|     |                                      |  |      | <>3612            | <>599000             |  |  |  |
|     |                                      |  |      | <>3612            | =599100              |  |  |  |
|     |                                      |  |      | <>3612            | <>599100             |  |  |  |
|     |                                      |  |      | <>3612            | =599800              |  |  |  |
|     |                                      |  |      | <>3612            | <>599800             |  |  |  |
|     |                                      |  |      | =3612             | =131000              |  |  |  |
|     |                                      |  |      | =3612             | =131900              |  |  |  |
|     |                                      |  |      | =3612             | =298000              |  |  |  |
|     |                                      |  |      | =3612             | =331000              |  |  |  |
|     |                                      |  |      | =3612             | =590000              |  |  |  |
|     |                                      |  |      | =3612             | =590900              |  |  |  |
|     |                                      |  |      | =3612             | =599000              |  |  |  |
|     |                                      |  |      | =3612             | =599100              |  |  |  |
|     |                                      |  |      | =3612             | =599800              |  |  |  |



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| No   | Name  | Description   | Rule | Attribute            | Combination             |  |  |  |
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| 114  | Prohibited Use of USSGL Account 411910 on No-Year TAS         | "No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910. | Fail | USSGL ACCOUNT NUMBER | AUTHORITY DURATION CODE |  |  |  |
|      |   |   |      | =411910              | =X                      |  |  |  |
| 115  | USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS | Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers       | Fail | USSGL ACCOUNT NUMBER |                         |  |  |  |
|      |   |   |      | =411912              |                         |  |  |  |
|      |   |   |      | =412050              |                         |  |  |  |
|      |   |   |      | =421512              |                         |  |  |  |
|      |   |   |      | =425512              |                         |  |  |  |
|      |   |   |      | =439412              |                         |  |  |  |
|      |   |   |      | =439432              |                         |  |  |  |
| 115E | USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS | Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers       |      | USSGL ACCOUNT NUMBER | CONCATENATED TAS        |  |  |  |
|      |   |   | Pass | 411912               | 096 X3112000            |  |  |  |
|      |   |   | Pass | 411912               | 096 X3122000            |  |  |  |
|      |   |   | Pass | 411912               | 096 X3123000            |  |  |  |
|      |   |   | Pass | 412050               | 096 X3112000            |  |  |  |
|      |   |   | Pass | 412050               | 096 X3122000            |  |  |  |
|      |   |   | Pass | 412050               | 096 X3123000            |  |  |  |
|      |   |   | Pass | 421512               | 096 X3112000            |  |  |  |
|      |   |   | Pass | 421512               | 096 X3122000            |  |  |  |
|      |   |   | Pass | 421512               | 096 X3123000            |  |  |  |
|      |   |   | Pass | 425512               | 096 X3112000            |  |  |  |
|      |   |   | Pass | 425512               | 096 X3122000            |  |  |  |
|      |   |   | Pass | 425512               | 096 X3123000            |  |  |  |
|      |   |   | Pass | 439412               | 096 X8861000            |  |  |  |
|      |   |   | Pass | 439412               | 096 X8863000            |  |  |  |
|      |   |   | Pass | 439432               | 096 X8861000            |  |  |  |
|      |   |   | Pass | 439432               | 096 X8863000            |  |  |  |
| 116  | USSGL accounts Restricted to Department of Transportation     | Some USSGL accounts are for Department of Transportation use only.                            | Fail | USSGL ACCOUNT NUMBER |                         |  |  |  |
|      |   |   |      | =413415              |                         |  |  |  |
|      |   |   |      | =439504              |                         |  |  |  |
| 116E | USSGL accounts Restricted to Department of Transportation     | Some USSGL accounts are for Department of Transportation use only.                            |      | AGENCY IDENTIFIER    |                         |  |  |  |
|      |   |   | Pass | 069                  |                         |  |  |  |
| 117  | 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              |                         |  |  |  |
| 117E | 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              |                         |  |  |  |
|      |   |   | Pass | 0120123              |                         |  |  |  |
|      |   |   | Pass | 0120215              |                         |  |  |  |
|      |   |   | Pass | 0120403              |                         |  |  |  |
|      |   |   | Pass | 0120502              |                         |  |  |  |

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|      |   |  | Pass | 0120600              |             |  |  |  |
|      |   |  | Pass | 0121000              |             |  |  |  |
|      |   |  | Pass | 0121003              |             |  |  |  |
|      |   |  | Pass | 0121004              |             |  |  |  |
|      |   |  | Pass | 0121072              |             |  |  |  |
|      |   |  | Pass | 0121400              |             |  |  |  |
|      |   |  | Pass | 0121500              |             |  |  |  |
|      |   |  | Pass | 0121502              |             |  |  |  |
|      |   |  | Pass | 0121600              |             |  |  |  |
|      |   |  | Pass | 0121701              |             |  |  |  |
|      |   |  | Pass | 0121801              |             |  |  |  |
|      |   |  | Pass | 0121900              |             |  |  |  |
|      |   |  | Pass | 0121908              |             |  |  |  |
|      |   |  | Pass | 0121955              |             |  |  |  |
|      |   |  | Pass | 0122073              |             |  |  |  |
|      |   |  | Pass | 0122500              |             |  |  |  |
|      |   |  | Pass | 0122501              |             |  |  |  |
|      |   |  | Pass | 0122707              |             |  |  |  |
|      |   |  | Pass | 0122900              |             |  |  |  |
|      |   |  | Pass | 0123106              |             |  |  |  |
|      |   |  | Pass | 0123304              |             |  |  |  |
|      |   |  | Pass | 0123507              |             |  |  |  |
|      |   |  | Pass | 0123508              |             |  |  |  |
|      |   |  | Pass | 0123674              |             |  |  |  |
|      |   |  | Pass | 0123700              |             |  |  |  |
|      |   |  | Pass | 0124085              |             |  |  |  |
|      |   |  | Pass | 0124336              |             |  |  |  |
|      |   |  | Pass | 0125635              |             |  |  |  |
|      |   |  | Pass | 0125636              |             |  |  |  |
| 118  | Restricted Use of USSGL Accounts 113510 and 123500                  | The use of USSGL accounts 113510 and 123500 is restricted to specific Department of Defense TAS only.          | Fail | USSGL ACCOUNT NUMBER |             |  |  |  |
|      |   |  |      | =113510              |             |  |  |  |
|      |   |  |      | =123500              |             |  |  |  |
| 118E | Restricted Use of USSGL Accounts 113510 and 123500                  | The use of USSGL accounts 113510 and 123500 is restricted to specific Department of Defense TAS only.          |      | CONCATENATED TAS     |             |  |  |  |
|      |   |  | Pass | 017 X6950000         |             |  |  |  |
|      |   |  | Pass | 021 X6951000         |             |  |  |  |
|      |   |  | Pass | 057 X6952000         |             |  |  |  |
|      |   |  | Pass | 096 X6954000         |             |  |  |  |
|      |   |  | Pass | 097 X6953000         |             |  |  |  |
| 119  | Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512 | The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers | Fail | USSGL ACCOUNT NUMBER |             |  |  |  |
|      |   |  |      | =416512              |             |  |  |  |
|      |   |  |      | =416612              |             |  |  |  |
|      |   |  |      | =416712              |             |  |  |  |
|      |   |  |      | =422512              |             |  |  |  |

SUPPLEMENT

Section VII

U.S. Standard General Ledger  
Data Validations - Detail

| No   | Name   | Description  | Rule | Attribute            | Combination            |                     |                        |  |
|------|--|--|------|----------------------|------------------------|---------------------|------------------------|--|
| 119E | Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512  | The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers | Pass | AGENCY IDENTIFIER    |                        |                     |                        |  |
|      |  |  |      | 096                  |                        |                     |                        |  |
| 120  | Restricted Use of USSGL Account 422100 with Beginning Credit Balance | Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.                | Fail | USSGL ACCOUNT NUMBER | DEBIT CREDIT INDICATOR | Begin End Indicator | FINANCING ACCOUNT CODE |  |
|      |  |  |      | =422100              | =C                     | =B                  | =D                     |  |
|      |  |  |      | =422100              | =C                     | =B                  | =G                     |  |
| 120E | Restricted Use of USSGL Account 422100 with Beginning Credit Balance | Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.                |      | CREDIT COHORT YEAR   | CONCATENATED TAS       |                     |                        |  |
|      |  |  | Pass | 2005                 | 073 X4150000           |                     |                        |  |
|      |  |  | Pass | 2005                 | 083 X4162000           |                     |                        |  |
|      |  |  | Pass | 2006                 | 073 X4150000           |                     |                        |  |
|      |  |  | Pass | 2007                 | 073 X4149000           |                     |                        |  |
|      |  |  | Pass | 2008                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2008                 | 073 X4150000           |                     |                        |  |
|      |  |  | Pass | 2009                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2010                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2010                 | 073 X4150000           |                     |                        |  |
|      |  |  | Pass | 2011                 | 071 X4074000           |                     |                        |  |
|      |  |  | Pass | 2011                 | 073 X4149000           |                     |                        |  |
|      |  |  | Pass | 2012                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2012                 | 073 X4149000           |                     |                        |  |
|      |  |  | Pass | 2012                 | 073 X4150000           |                     |                        |  |
|      |  |  | Pass | 2013                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2013                 | 073 X4148000           |                     |                        |  |
|      |  |  | Pass | 2013                 | 077 X4485000           |                     |                        |  |
|      |  |  | Pass | 2013                 | 083 X4161000           |                     |                        |  |
|      |  |  | Pass | 2013                 | 083 X4162000           |                     |                        |  |
|      |  |  | Pass | 2014                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2015                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2016                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2017                 | 069 X4082000           |                     |                        |  |
|      |  |  | Pass | 2017                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2017                 | 083 X4162000           |                     |                        |  |
|      |  |  | Pass | 2018                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2018                 | 073 X4149000           |                     |                        |  |
|      |  |  | Pass | 2019                 | 069 X4123000           |                     |                        |  |
|      |  |  | Pass | 2020                 | 077 X4485000           |                     |                        |  |
|      |  |  | Pass | 2020                 | 083 X4162000           |                     |                        |  |