## Fiscal Year 2015 Reporting

Section I

## SUPPLEMENT

## U.S. Government Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATE D TAS		
			Pass	412600	В	031 X0300000		
			Pass	412600	В	031 X0200000		
			Pass	412600	В	431 X0500000		
			Pass	412600	В	08620102010 0336000		
			Pass	412600	В	012 X5531000		
			Pass	412800	В	031 X0300000		
			Pass	412800	В	031 X0200000		
			Pass	412800	В	431 X0500000		
			Pass	412800	В	08620102010 0336000		
			Pass	412800	В	012 X5531000		
			Pass	412800	В	016 X8042000		
			Pass	412900	В	01220102010 1143000		
			Pass	412900	В	016 0327000		
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		
				462000	В	A		
				462000	В	S		
				462000	E	(BLANK)		
				462000	В	(BLANK)		
				462000	E	A		
I	1		Pass	462000	E	S		

Part 1

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		
				411200	X	E		
				411300	Х	E		
				411400	X	E		
				411500	Х	E		
				411600	Х	E		
				411700	Х	E		
				411800	Х	E		
				412100	Х	E		
			Fail	412300	Х	E		
			Fail	412400	Х	E		
			Fail	412500	Х	E		
			Fail	413100	Х	E		
			Fail	413200	Х	E		
				413600	Х	E		
			Fail	414100	Х	E		
			Fail	415000	Х	E		
			Fail	415700	Х	E		
			Fail	415800	Х	E		
			Fail	416800	Х	E		
			Fail	417000	Х	E		
			Fail	417500	Х	E		
			Fail	419000	Х	E		
				421200	Х	E		
			Fail	429000	Х	E		
				438200	Х	E		
				438700	Х	E		
				438800	Х	E		
				439100	Х	E		
			Fail	439200	Х	E		
			Fail	439400	Х	E		
			Fail	439500	Х	E		
				439700	Х	E		
				439800	Х	E		
				439900	Х	E		
			Fail	445000	Х	E		
				462000	Х	E		
			Fail	490800	Х	E		
21F	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATE D TAS		
			Fail	411400	ET	015 X8526000		
		I				310 / 0020000		8

	1	1	Fail	411400	ET	015 X8585000	-	
			Fail		ET			
				411400	ET	015 X8594000		
			Fail	411400		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		
			Pass	412600	EG	031 X0300000		
			Pass	412600	EG	031 X0200000		
			Pass	412600	EG	431 X0500000		
						08620102010		
			Pass	412600	EG	0336000		
						01620102010		
			Pass	412700	EG	0327000		
						01620102011		
			Pass	412700	EG	0327000		
			_			01220102010		
			Pass	412700	EG	1143000		
			_	440700	50	01220102011		
				412700	EG	1143000		
				412800	EG	031 X0200000		
			Pass	412800	EG	431 X0500000		
			D	440000	50	08620102010		
				412800	EG	0336000		
			Pass	412800	EG	031 X0300000		
			Deee	442000	ГО	01620102010		
			Pass	412900	EG	0327000		
			Dace	412900	EG	01220102010 1143000		
				417100	EG	096 X3122000	 	
				417100	EG	096 X3122000		
					EG		 	
			Pass	417200		089 X4045000		
			Pass	417300	EG	096 X3122000		
			Pass	417300	EP	089 X4045000		
			Pass	417300	EG	096 X3123000		
		The USSGL accounts must be valid for the		USSGL ACCOUNT				
22F	TAS Status	TAS Status.		NUMBER	FUND TYPE	TAS STATUS		
			Fail	435000	EG	U		
			Fail	435000	ER	U		
			Fail	435000	EP	U		
			Fail	435000	TR	U		
			Fail	435000	EC	U	 	
			- un	100000		U		

L	I		Fail	435000	EM	U		I	
			Pass	435000	ES	U			
				435000	ET	U			
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE			
				438200	D	F			
				438200	D	Т			
				438200	D	Р			1
				438200	Р	F			
			Fail	438200	Р	T			
				438200	S	F			1
				438200	S	Т			1
			Fail	438200	S	Р			1
				438200	С	F			1
				438200	С	Т			
				438200	С	Р			1
				438200	Р	Р			1
				438200	В	(BLANK)			
				438200	В	F			1
				438200	В	Р			1
				438200	В	Т			
				438200	D	(BLANK)			
				438200	Р	(BLANK)			
				438200	S	(BLANK)			
				438200	С	(BLANK)			
				438400	С	F			
				438400	С	Р			
				438400	С	Т			
				438400	D	F			
				438400	D	Р			
				438400	D	Т			
				438400	Р	F			
				438400	Р	Р			
				438400	Р	T			
			Fail	438400	S	F			
			Fail	438400	S	Р			
				438400	S	Т			
				438400	Р	(BLANK)			
				438400	S	(BLANK)			
				438400	С	(BLANK)			
			Pass	438400	D	(BLANK)			
			Fail	439200	В	(BLANK)			
			Fail	439200	С	F			
-	•	•	•	-			• •		

Fail	439200	С	Т		1
Fail	439200	C	P		
Fail	439200	D	F		
Fail	439200	D	T		
Fail	439200	D	P		
Fail	439200	E	F.		
Fail	439200	E	T		
Fail	439200	E	P		
Fail	439200	F	F.		
Fail	439200	F	T		
Fail	439200	F	P		
Fail	439200	P	F		
Fail	439200	P	T		
Fail	439200	P	P		
Fail	439200	R	F.		
Fail	439200	R	T		
Fail	439200	R	P		
Fail	439200	S	F		
Fail	439200	S	T		
Fail	439200	S	Р		
Pass	439200	В	F		
Pass	439200	В	Т		
Pass	439200	В	Р		
Pass	439200	С	(BLANK)		
Pass	439200	D	(BLANK)		
Pass	439200	E	(BLANK)		
Pass	439200	F	(BLANK)		
Pass	439200	Р	(BLANK)		
Pass	439200	R	(BLANK)		
Pass	439200	S	(BLANK)		
Fail	439300	В	(BLANK)		
Fail	439300	С	F		
Fail	439300	С	Т		
Fail	439300	С	Р		
Fail	439300	D	F		
Fail	439300	D	Т		
Fail	439300	D	Р		
Fail	439300	E	F		
Fail	439300	E	Т		
Fail	439300	E	Р		
Fail	439300	F	F		
Fail	439300	F	Т		
Fail	439300	F	Р		
Fail	439300	Р	F		

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				439300	Р	Т		
			Fail	439300	Р	Р		
			Fail	439300	R	F		
			Fail	439300	R	Т		
			Fail	439300	R	Р		
			Fail	439300	S	F		
			Fail	439300	S	Т		
			Fail	439300	S	Р		
			Pass	439300	В	F		
			Pass	439300	В	Т		
			Pass	439300	В	Р		
			Pass	439300	С	(BLANK)		
			Pass	439300	D	(BLANK)		
			Pass	439300	E	(BLANK)		
				439300	F	(BLANK)		
				439300	Р	(BLANK)		
				439300	R	(BLANK)		
				439300	S	(BLANK)		
		USSGL 439100 can only be used on the bulk		USSGL		, ,		
		file if the Appropriation Flag on the SMAF is I		ACCOUNT	APPROPRIATIO			
25	439100 and Appropriation Flag Validation	(Indefinite) or M (Mixed).	Fail	NUMBER	N FLAG			
				=439100	=(BLANK)			
		If the period is 12, then the account balance						
	Anticipated USSGL Account Balance in Period	for all anticipated USSGL accounts must be		Reporting	DOLLAR	SGL		
26	Anticipated USSGL Account Balance in Period 12		Fail	Period	AMOUNT	ANTICIPATED		
		for all anticipated USSGL accounts must be zero.	Fail					
26		for all anticipated USSGL accounts must be	Fail Pass	Period =12 CREDIT	AMOUNT	ANTICIPATED		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT	AMOUNT <>0 BUDGETARY	ANTICIPATED =Y FINANCING ACCOUNT		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR	AMOUNT <>0 BUDGETARY PROPRIETARY	ANTICIPATED =Y FINANCING ACCOUNT CODE		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A	ANTICIPATED =Y FINANCING ACCOUNT CODE =D		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =B =B =P	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =N =D		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =B =P =P	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =N =D =N		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK)	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =A =B =P =P =P	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =D =N =D =N =G		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =A =B =P =P =P =P =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =D =N =G =D		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =A =B =P =P =P =B =B =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =N =G =D =G		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992 =1993	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =A =B =P =P =P =B =B =B =B =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =D =G =D =G =D		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992 =1993 =1993 =1994	AMOUNT >0 BUDGETARY PROPRIETARY =A =A =A =A =A =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =D =G =D =G =D =G =D =G =D		
26	12 Credit Cohort Year and Financing Account	for all anticipated USSGL accounts must be zero. 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,		Period =12 CREDIT COHORT YEAR =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992 =1993 =1993	AMOUNT <>0 BUDGETARY PROPRIETARY =A =A =A =A =B =P =B	ANTICIPATED =Y FINANCING ACCOUNT CODE =D =N =G =N =G =D =G =D =G =G		

=1995 $=B$ $=G$ $                                    $					
$=1996$ $=B$ $=G$ $\sim$ $=1997$ $=B$ $=D$ $\sim$ $=1997$ $=B$ $=G$ $\sim$ $=1998$ $=B$ $=G$ $\sim$ $=1998$ $=B$ $=D$ $\sim$ $=1999$ $=B$ $=D$ $\sim$ $=1999$ $=B$ $=D$ $\sim$ $=2000$ $=B$ $=D$ $\sim$ $=2001$ $=B$ $=G$ $\sim$ $=2002$ $=B$ $=D$ $\sim$ $=2002$ $=B$ $=G$ $\sim$ $=2003$ $=B$ $=G$ $\sim$ $=2004$ $=B$ $=G$ $\sim$ $=2005$ $=B$ $=G$ $\sim$ $=2006$ $=B$ $=G$ $\sim$ $=2006$ $=B$ $=D$ $\sim$			-		
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$=1997$ $=B$ $=G$ $\square$ $=1998$ $=B$ $=D$ $\square$ $=1998$ $=B$ $=C$ $\square$ $=1999$ $=B$ $=D$ $\square$ $=2000$ $=B$ $=D$ $\square$ $=2000$ $=B$ $=C$ $\square$ $=2001$ $=B$ $=C$ $\square$ $=2001$ $=B$ $=C$ $\square$ $=2002$ $=B$ $=D$ $\square$ $=2002$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=D$ $\square$ $=2004$ $=B$ $=D$ $\square$ $=2004$ $=B$ $=D$ $\square$ $=2004$ $=B$ $=D$ $\square$ $=2004$ $=B$ $=D$ $\square$ $=2005$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=D$ $\square$	=1996	=B	=G		
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	=1997	=B	=G		
=1999 $=B$ $=D$ $=B$ $=2000$ $=B$ $=D$ $=D$ $=2001$ $=B$ $=D$ $=D$ $=2001$ $=B$ $=C$ $=D$ $=2002$ $=B$ $=D$ $=D$ $=2002$ $=B$ $=C$ $=D$ $=2002$ $=B$ $=C$ $=D$ $=2003$ $=B$ $=D$ $=D$ $=2003$ $=B$ $=C$ $=D$ $=2003$ $=B$ $=D$ $=D$ $=D$ $=2004$ $=B$ $=D$ $=D$ $=D$ $=2004$ $=B$ $=C$ $=D$ $=D$ $=2004$ $=B$ $=C$ $=D$ $=D$ $=2006$ $=B$ $=D$ $=D$ $=D$ $=2006$ $=B$ $=D$ $=D$ $=D$ $=D$ $=2007$ $=B$ $=C$ $=D$	=1998	=B	=D		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	=1998	=B	=G		
=2000 $=B$ $=D$ $=10$ $=2001$ $=B$ $=C$ $=10$ $=2001$ $=B$ $=C$ $=10$ $=2002$ $=B$ $=D$ $=10$ $=2002$ $=B$ $=C$ $=10$ $=2003$ $=B$ $=C$ $=10$ $=2003$ $=B$ $=C$ $=10$ $=2003$ $=B$ $=C$ $=10$ $=2004$ $=B$ $=C$ $=10$ $=2004$ $=B$ $=C$ $=10$ $=2004$ $=B$ $=C$ $=10$ $=2004$ $=B$ $=C$ $=10$ $=2005$ $=B$ $=C$ $=10$ $=2005$ $=B$ $=C$ $=10$ $=2006$ $=B$ $=D$ $=10$ $=2007$ $=B$ $=C$ $=10$ $=2007$ $=B$ $=C$ $=10$ $=2008$ $=B$ $=D$ $=10$ $=2008$ $=B$ $=C$ $=10$ $=2009$ $=B$ $=C$	=1999	=B	=D		
=2000 $=B$ $=G$ $=G$ $=2001$ $=B$ $=G$ $=G$ $=2002$ $=B$ $=D$ $=D$ $=2002$ $=B$ $=G$ $=D$ $=2003$ $=B$ $=G$ $=D$ $=2003$ $=B$ $=C$ $=D$ $=2003$ $=B$ $=G$ $=D$ $=2004$ $=B$ $=G$ $=D$ $=2005$ $=B$ $=D$ $=D$ $=2006$ $=B$ $=D$ $=D$ $=D$ $=2006$ $=B$ $=G$ $=D$ <	=1999	=B	=G		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2000	=B	=D		
$=2001$ $=B$ $=G$ $\square$ $=2002$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=D$ $\square$ $=2003$ $=B$ $=C$ $\square$ $=2004$ $=B$ $=D$ $\square$ $=2004$ $=B$ $=C$ $\square$ $=2005$ $=B$ $=C$ $\square$ $=2005$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=C$ $\square$ $=2006$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=D$ $\square$ $=2006$ $=B$ $=D$ $\square$ $=2007$ $=B$ $=C$ $\square$ $=2007$ $=B$ $=C$ $\square$ $=2008$ $=B$ $=D$ $\square$ $=2008$ $=B$ $=C$ $\square$ $=2009$ $=B$ $=C$ $\square$ $=2010$ $=B$ $=C$ $\square$ $\square$	=2000	=B	=G		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2001	=B	=D		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2001	=B	=G		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2002	=B	=D		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2002	=B	=G		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	=2003	=B	=D		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	=2003	=B	=G		
=2005       =B       =D         =2005       =B       =G         =2006       =B       =D         =2006       =B       =G         =2006       =B       =G         =2007       =B       =D         =2007       =B       =C         =2008       =B       =D         =2008       =B       =G         =2009       =B       =G         =2010       =B       =G         =2010       =B       =G         =2011       =B       =G         =2011       =B       =G         =2012       =B       =G         =2012       =B       =G         =2012       =B       =G         =2013       =B       =G	=2004	=B	=D		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	=2004	=B	=G		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	=2005	=B	=D		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	=2005	=B	=G		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	=2006	=B	=D		
=2007       =B       =G       Image: Second secon	=2006	=B	=G		
=2008       =B       =D       Image: Second secon	=2007	=B	=D		
=2008       =B       =G       Image: Second secon	=2007	=B	=G		
=2009       =B       =D         =2009       =B       =G         =2010       =B       =D         =2010       =B       =G         =2011       =B       =D         =2011       =B       =G         =2012       =B       =G         =2012       =B       =G         =2013       =B       =G         =2013       =B       =G	=2008	=B	=D		
=2009       =B       =G       Image: Second secon	=2008	=B	=G		
=2010       =B       =D         =2010       =B       =G         =2011       =B       =D         =2012       =B       =D         =2012       =B       =G         =2013       =B       =G         =2013       =B       =G	=2009	=B	=D		
=2010       =B       =G       Image: Second secon	=2009	=B	=G		
=2011       =B       =D       =         =2011       =B       =G       =         =2012       =B       =D       =         =2012       =B       =G       =         =2013       =B       =D       =         =2013       =B       =G       =	=2010	=B	=D		
=2011       =B       =G          =2012       =B       =D          =2012       =B       =G          =2013       =B       =D          =2013       =B       =G	=2010	=B	=G		
=2012     =B     =D       =2012     =B     =G       =2013     =B     =D       =2013     =B     =G	=2011	=B	=D		
=2012 =B =G =2013 =B =D =2013 =B =G	=2011	=B	=G		
=2013 =B =D =G	=2012	=B	=D		
=2013 =B =G	=2012	=B	=G		
	=2013	=B	=D		
	=2013	=B	=G		
=2014 =B =D	=2014	=B	=D		
=2014 =B =G	=2014	=B	=G		
=2015 =B =D	=2015	=B	=D		
=2015 =B =G	=2015	=B	=G		

			Pass Pass Pass Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	086 X4240000 086 X4240000 091 X4251000 091 X4251000 091 X4252000 091 X4252000 091 X4253000 091 X4253000 091 X4255000	D G D G D G G		
			Pass Pass Pass Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	091 X4251000 091 X4251000 091 X4252000 091 X4252000 091 X4253000 091 X4253000	D G D G D		
			Pass Pass Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	091 X4251000 091 X4252000 091 X4252000 091 X4253000 091 X4253000	G D G D		
			Pass Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	091 X4252000 091 X4252000 091 X4253000 091 X4253000	D G D		
			Pass Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK) (BLANK)	091 X4252000 091 X4253000 091 X4253000	G D		
			Pass Pass Pass Pass Pass	(BLANK) (BLANK) (BLANK)	091 X4253000 091 X4253000	D		
			Pass Pass Pass Pass	(BLANK) (BLANK)	091 X4253000	-		
			Pass Pass Pass	(BLANK)		G		
			Pass Pass		001 X4255000	-		
			Pass	(BLANK)	091 74233000	D		
					091 X4255000	G		
				(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	2016	012 X4158000	D		
			Pass	2016	012 X4158000	G		
			Pass	2016	086 X4587000	D		
			Pass	2016	086 X4587000	G		
28 P'	YA 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 =B =B	PRIOR YEAR ADJUSTMENT CODE =B =P			
	rogram Report Category Code and pportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONME NT CATEGORY CODE =(BLANK) =A =B	PROGRAM REPORT CATEGORY NUMBER =## =(BLANK) =(BLANK) =##			

29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONME NT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
			Fail	406000	В	##		
			Fail	406000	A	##		
			Pass	406000	A	(BLANK)		
			Pass	406000	В	(BLANK)		
			Fail	407000	A	##		
			Fail	407000	В	##		
			Pass	407000	A	(BLANK)		
			Pass	407000	В	(BLANK)		
			Fail	421000	A	##		
			Fail	421000	В	##		
			Pass	421000	А	(BLANK)		
			Pass	421000	В	(BLANK)		
			Fail	421500	A	##		
			Fail	421500	В	##		
			Pass	421500	A	(BLANK)		
			Pass	421500	В	(BLANK)		
			Fail	431000	A	##		
			Fail	431000	В	##		
			Pass	431000	A	(BLANK)		
			Pass	431000	В	(BLANK)		
			Fail	463000	А	##		
			Fail	463000	В	##		
			Pass	463000	A	(BLANK)		
			Pass	463000	В	(BLANK)		
			Fail	465000	A	##		
			Fail	465000	В	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	В	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONME NT CATEGORY CODE	APPORTIONME NT 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	APPORTIONME NT CATEGORY CODE	APPORTIONME NT CATEGORY B PROGRAM		

-		-			_			
			Fail	406000	В	####		
			Pass	406000	В	(BLANK)		
			Fail	407000	В	####		
			Pass	407000	В	(BLANK)		
			Fail	421000	В	####		
			Pass	421000	В	(BLANK)		
			Fail	421500	В	####		
			Pass	421500	В	(BLANK)		
			Fail	431000	В	####		
			Pass	431000	В	(BLANK)		
			Fail	463000	В	####		
			Pass	463000	В	(BLANK)		
			Fail	465000	В	####		
				465000	В	(BLANK)		
		The Bulk File BEA Category Indicator must	. 400		5			
		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		BEA CATEGORY	TAS LEVEL BEA			
31	BEA Category Validation	(Mandatory).	Fail	INDICATOR	CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=			
				=M	=, =G			
		The Bulk File BEA Category Indicator must		=101	-0			
		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		BEA CATEGORY	CONCATENATE			
31E	BEA Category Validation	(Mandatory).		INDICATOR	DTAS			
			Pass	М	020 X0503000			
		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			YEAR OF			
		using PYA of X, and can be NEW or BAL for X			BUDGET	PRIOR YEAR		
	Is First Year and Year of Budget Authority	year TAS and for annual & multiyear TAS		AVAILABILITY	AUTHORITY	ADJUSTMENT		
32	Indicator Validation	when using PYA B or P.	Fail	TYPE CODE	CODE	CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
I	1	•	•	8	I I	. ,		1

1		1	<b></b>	<>X	=NEW	=X	=N	
				<> <u>x</u>	=BAL	=^ =B	=Y	
				=X	=BAL	=D =P	= 1 =Y	———
				=× =X	=BAL	=F =X	= 1 =Y	——
				=^ =X	=BAL =BAL	=^ =(BLANK)	= 1 =Y	
		If Is First Year is Y, then Year of BA must be		=^	=DAL	=(BLANK)	= 1	
32E	Is First Year and Year of Budget Authority Indicator Validation	NEW. If Is First Year is N, then Year of DA must be must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATE D TAS 57920102019		
			Pass	NEW	N	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), then Trading Partner Agency Identifier must be 099.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER			
				=(BLANK)	=###			
				=E	=###			
				=F	<>###			
				=F	=099			
				=G	<>099			
				=N	=###			
				=Z	=###			
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				421200	F	###		
				421200	F	(BLANK)		
			Fail	422100	F	###		
				422100	F	(BLANK)		
				422200	F	###		
				422200	F	(BLANK)		
			Fail	423100	F	###		
			Pass	423100	F	(BLANK)		
			Fail	425100	F	###		
				425100	F	(BLANK)		
				425200	F	###		
			Pass	425200	F	(BLANK)		
			Fail	425300	F	###		
			Pass	425300	F	(BLANK)		
			Fail	487200	F	###		
			Pass	487200	F	(BLANK)		

1		1	Fail	497200	F	###		 
			Pass	497200	F	(BLANK)		 ┝───┦
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased- in beginning in FY 2015.		BEGINNING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				<>2015	=E	=####		
				<>2015	=N	=####		
				<>2015	=Z	=####		
				<>2015	=(BLANK)	=####		
				=2015	=E	=####		
				=2015	=F	=(BLANK)		
				=2015	=G	=(BLANK)		
				=2015	=N	=####		
				=2015	=Z	=####		
				=2015	=(BLANK)	=####		
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased- in beginning in FY 2015.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	FR ENTITY	
			Pass	(BLANK)	F	(BLANK)	6900	
			Pass	(BLANK)	G	(BLANK)	6900	
			Pass	(BLANK)	F	(BLANK)	9512	
			Pass	(BLANK)	G	(BLANK)	9512	
			Pass	(BLANK)	F	(BLANK)	6100	
			Pass	(BLANK)	G	(BLANK)	6100	
			Pass	(BLANK)	F	(BLANK)	0500	
			Pass	(BLANK)	G	(BLANK)	0500	
			Pass	(BLANK)	F	(BLANK)	5901	
			Pass	(BLANK)	G	(BLANK)	5901	
			Pass	(BLANK)	F	(BLANK)	2500	
			Pass	(BLANK)	G	(BLANK)	2500	
			Pass	(BLANK)	F	(BLANK)	5903	
			Pass	(BLANK)	G	(BLANK)	5903	
			Pass	(BLANK)	F	(BLANK)	5000	
			Pass	(BLANK)	G	(BLANK)	5000	
			Pass	(BLANK)	F	(BLANK)	0902	
			Pass	(BLANK)	G	(BLANK)	0902	
			Pass	(BLANK)	F	(BLANK)	9558	
			Pass	(BLANK)	G	(BLANK)	9558	
1			Pass	(BLANK)	F	(BLANK)	4700	
1				(BLANK)	G	(BLANK)	4700	
			Pass	(BLANK)	F	(BLANK)	9518	
1			Pass	(BLANK)	G	(BLANK)	9518	
I	l	I	Pass	(BLANK)	F	(BLANK)	0915	1 7

Pass	(BLANK)	G	(BLANK)	0915	
Pass	(BLANK)	F	(BLANK)	9568	
Pass	(BLANK)	G	(BLANK)	9568	
Pass	(BLANK)	F	(BLANK)	4814	
Pass	(BLANK)	G	(BLANK)	4814	
Pass	(BLANK)	F	(BLANK)	4823	+ +
Pass	(BLANK)	G	(BLANK)	4823	
Pass	(BLANK)	F	(BLANK)	9511	
Pass	(BLANK)	G	(BLANK)	9511	
Pass	(BLANK)	F	(BLANK)	9530	
Pass	(BLANK)	G	(BLANK)	9530	
Pass	(BLANK)	F	(BLANK)	9524	
Pass	(BLANK)	G	(BLANK)	9524	
Pass	(BLANK)	F	(BLANK)	0904	+ +
Pass	(BLANK)	G	(BLANK)	0904	+ +
Pass	(BLANK)	F	(BLANK)	4838	+ +
Pass	(BLANK)	G	(BLANK)	4838	+ +
Pass	(BLANK)	F	(BLANK)	9506	
Pass	(BLANK)	G	(BLANK)	9506	
Pass	(BLANK)	F	(BLANK)	3301	
Pass	(BLANK)	G	(BLANK)	3301	
Pass	(BLANK)	F	(BLANK)	9560	
Pass	(BLANK)	G	(BLANK)	9560	
Pass	(BLANK)	F	(BLANK)	9508	
Pass	(BLANK)	G	(BLANK)	9508	
Pass	(BLANK)	F	(BLANK)	9569	
Pass	(BLANK)	G	(BLANK)	9569	
Pass	(BLANK)	F	(BLANK)	9500	
Pass	(BLANK)	G	(BLANK)	9500	
Pass	(BLANK)	F	(BLANK)	9540	
Pass	(BLANK)	G	(BLANK)	9540	
Pass	(BLANK)	F	(BLANK)	4814	
Pass	(BLANK)	G	(BLANK)	4814	
Pass	(BLANK)	F	(BLANK)	4830	
Pass	(BLANK)	G	(BLANK)	4830	
Pass	(BLANK)	F	(BLANK)	4829	
Pass	(BLANK)	G	(BLANK)	4829	
Pass	(BLANK)	F	(BLANK)	4811	
Pass	(BLANK)	G	(BLANK)	4811	
Pass	(BLANK)	F	(BLANK)	9516	
Pass	(BLANK)	G	(BLANK)	9516	
Pass	(BLANK)	F	(BLANK)	9565	
Pass	(BLANK)	G	(BLANK)	9535	
Pass	(BLANK)	F	(BLANK)	3600	

			D.				0000	 
				(BLANK)	G	(BLANK)	3600	
			Pass	(BLANK)	F	(BLANK)	7500	
			Pass	· ,	G	(BLANK)	7500	
			Fail	421200	F	####	(BLANK)	
			Pass	421200	F	(BLANK)	(BLANK)	
			Fail	422100	F	####	(BLANK)	
			Pass	422100	F	(BLANK)	(BLANK)	
			Fail	422200	F	####	(BLANK)	
			Pass	422200	F	(BLANK)	(BLANK)	
			Fail	423100	F	####	(BLANK)	
			Pass	423100	F	(BLANK)	(BLANK)	
			Fail	425100	F	####	(BLANK)	
			Pass	425100	F	(BLANK)	(BLANK)	
			Fail	425200	F	####	(BLANK)	
			Pass	425200	F	(BLANK)	(BLANK)	
			Fail	425300	F	####	(BLANK)	
			Pass	425300	F	(BLANK)	(BLANK)	
			Fail	487200	F	####	(BLANK)	
			Pass	487200	F	(BLANK)	(BLANK)	
			Fail	497200	F	####	(BLANK)	
			Pass	497200	F	(BLANK)	(BLANK)	
					TRADING	, ,		
		If Federal Non-Federal Code is G (General		FEDERAL	PARTNER MAIN			
	Federal Non-Federal Code G and Trading	Fund), then Trading Partner Main Account		NONFEDERAL	ACCOUNT			
35	Partner Main Account 0000 Validation	must be 0000.	Fail	INDICATOR	CODE			
				=G	=####			
					TRADING			
		If Federal Non-Federal Code is G (General		FEDERAL	PARTNER MAIN			
	Federal Non-Federal Code G and Trading	Fund), then Trading Partner Main Account		NONFEDERAL	ACCOUNT			
35E	Partner Main Account 0000 Validation	must be 0000.	_	INDICATOR	CODE			
			Pass		0000			
		USSGL account 192100 is restricted to		USSGL				
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	specific TAS within the Department of the Treasury.	Fail	ACCOUNT NUMBER	Fund Family			
30	Receivable from Appropriations validation	Treasury.	raii	=192100	<>0200500			
				=192100	<>0200500 <>0200550			
			L	=192100	<>0200550 <>0200551			
			L	=192100 =192100	<>0200551 <>0200575			
			L		<>0200575 <>0200903			
			L	=192100				
			L	=192100	<>0200904			
				=192100	<>0201875			
				=192100	<>0200505			
		The Dollar Amount for USSGL account 109000		Peperting		DOLLAR		
37	109000 Balance Validation	must be \$0 in period 12.	Fail	Reporting Period	NUMBER	AMOUNT		
31			rali	Fellou	NUNDER	ANIOUNT		

1		I	1	=12	=109000	<>0		
		If the TAS Status Transitioning Flag is K		USSGL		TAS STATUS		
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		ACCOUNT	DEBIT CREDIT	TRANSITIONING		
38	Flag	Indicator must be C (Credit).	Fail	NUMBER	INDICATOR	CODE		
				=435000	=D	=K		
		If the Is First Year Indicator is Y (Yes) on the		PRIOR YEAR				
		SMAF, then the PYA must be X (not an		ADJUSTMENT				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
		If the TAS Status Transitioning Flag is K		USSGL			TAS STATUS	
40		(Canceling), then 101000 ending balance must	<b>F</b> - 11	ACCOUNT	DOLLAR	Begin End	TRANSITIONING	
40	TAS Status Transitioning Flag and 101000	be \$0.	Fail	NUMBER	AMOUNT	Indicator	CODE	
				=101000	<>0	=E	=K	
	Prior Year Upward and Downward	Prior Year Upward and Downward Adjustments cannot be reported in the TAS		USSGL ACCOUNT				
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR			
41		inst year.	Faii	=498100	=Y			
				=498100 =498200	= r =Y			
				USSGL	- 1			
		USSGL 490800 is restricted to three TAS:		ACCOUNT	CONCATENATE			
42	USSGL 490800 TAS limitation	88X0300, 20X0550 and 10X4518.	Fail	NUMBER	D TAS			
				=490800	<> 010 X4518000			
				=490800	<> 020 X0550000			
				=490800	<> 088 X0300000			
							USSGL	
40			<b>F</b> - 11	AGENCY	AVAILABILITY	MAIN ACCOUNT	ACCOUNT	
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	IDENTIFIER	TYPE CODE	CODE	NUMBER	
				<>020	<>X	<>0550	=412200	
		Specific USSCI c are limited to TAS with		USSGL ACCOUNT	AUTHORITY DURATION			
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	NUMBER	CODE			
44	Cooles infliced to X Authority Duration Code	Autionty Duration Code A (No Teal TAS).		=412200	=A			
				=412200	=A =C			
				=412200	=C =M			
				=412200	=ivi =R			
				=412200 =413600				
					=A =C			
				=413600	-			
				=413600	=M			
				=413600	=R			
				=414900	=A			
				=414900	=C			<u> </u>
				=414900	=M			

1			-	=414900	=R	1	<b></b>
				=415700	=A		
				=415700	=/\ =C		
				=415700	=0 =M		
				=415700	=R		
				=415800	=A		
				=415800	=/\ =C		<b> </b>
				=415800	=0 =M		 <b> </b>
				=415800	=M =R		
				=413800			
					=A		
				=427300	=C		
				=427300	=M		
				=427300	=R		
				=438400	=C		
				=438400	=R		
				=439400	=A		
				=439400	=C		
				=439400	=M		
				=439400	=R		
				=439700	=A		
				=439700	=C		
				=439700	=M		
				=439700	=R		
				=439800	=A		
				=439800	=C		
				=439800	=M		
				=439800	=R		
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	CONCATENATE D TAS		
			Dees	44.4000	01320122022		
			Pass	414900	0516000 01320122022		<b> </b>
			Pass	414900	8233000		
			Pass	415800	07020132015 0715000		
			1 455	410000	07020142016		 <b> </b>
			Pass	415800	0715000		
			Pass	439800	07020132015 0715000		
					07020142016		
			Pass	439800	0715000		
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER		

				<>028	=432000		l
			-	<>075	=432000		1
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family		
				=E	<>0110109		
				=E	<>0110210		
				=E	<>0120600		
				=E	<>0121103		
				=E	<>0121104		
				=E	<>0121105		
				=E	<>0121106		
				=E	<>0121115		
				=E	<>0121400		
				=E	<>0121500		
				=E	<>0121600		
				=E	<>0121801		
				=E	<>0122500		
				=E	<>0123700		
				=E	<>0124050		
				=E	<>0124605		
				=E	<>0124609		
				=E	<>0125161		
				=E	<>0125410		
				=E	<>0128028		
				=E	<>0130300		
				=E	<>0131006		
				=E	<>0131440		
				=E	<>0131450		
				=E	<>0134295		
				=E	<>0140680		
				=E	<>0140803		
				=E	<>0140804		
				=E	<>0141039		
				=E	<>0141125		
			_	=E	<>0141610		
				=E	<>0141611		
				=E	<>0141612		
				=E	<>0144523		
				=E	<>0144529		
				=E	<>0145015		
				=E	<>0145017		
				=E	<>0145020		
	I	I		=E	<>0148069		

		_					 	
→E         →015100         →         →           →E         →0171901         →         →           →E         →0171901         →         →           →E         →0171901         →         →           →E         →0171901         →         →           →E         →0201043         →         →           →E         →0201444         →         →           →E         →0201444         →         →           →E         →0201444         →         →           →E         →0201444         →         →           →E         →0201443         →         →           →E         →007300         →         →           →E         →070503         →         →           →E         →0705031         →         → </th <th></th> <th></th> <th></th> <th>=E</th> <th></th> <th></th> <th></th> <th></th>				=E				
-E         -∞0191300         -         -         -           -E         -∞0171801         -         -         -           -E         -∞0171801         -         -         -           -E         -∞0204502         -         -         -         -           -E         -∞0574200         -         -         -         -         -           -E         -∞057300         - <th></th> <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>								
PE         -00171804         0         0           PE         -00201038         0         0           PE         -00201038         0         0           PE         -00201038         0         0           PE         -00201032         0         0           PE         -00214032         0         0           PE         -00214032         0         0           PE         -00214032         0         0           PE         -00214032         0         0           PE         -0021408         0         0           PE         -0025408         0         0           PE         -0057300         0         0         0           PE         -005018         0         0         0           PE         -0069018         0         0         0           PE         -0070500         0         0         0           PE         -0070501								
PE         -0071810             PE         -0020160             PE         -0021444              PE         -00214322              PE         -00214322              PE         -00214328              PE         -00214328              PE         -00214502              PE         -00217012              PE         -0067300               PE         -0067010               PE         -0067030                PE         -0070050                 PE         -0070050                  PE         -0070610                PE         -0070619				=E	<>0151300			
PE        0201008         PE        0204444         PE        0204444         PE        0204444         PE        0204444         PE        0204468         PE        02046808         PE        02046808         PE        02068018         PE        02068018         PE        0206808         PE        02006808         PE         -02006808         PE        02006808					<>0171804			
Performan         Performan <t< td=""><th></th><td></td><th></th><td>=E</td><td>&lt;&gt;0171810</td><td></td><td></td><td></td></t<>				=E	<>0171810			
Peter				=E	<>0201008			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				=E	<>0204444			
E       →0254468            EE       →0514596            EE       →0573010            EE       →057302            EE       →057300             EE       →057300             EE       →057300             EE       →057300             EE       →057300              EE       →059300               EE       →0700500				=E	<>0204502			
E       ~00514596            E       ~0057300            E       ~0073600            E       ~0073600            E       ~0073600            E       ~0073600            E       ~0073600            E       ~0069418            E       ~0069083            E       ~00700500            E       ~00700500            E       ~00700510            E       ~0070051            E       ~0070681            E       ~0070681            E       ~0070681            E       ~0070684            E       ~0080111            E       ~00800112				=E	<>0212032			
E       →0573010            E       →0573020            E       →0573000            E       →05700500             E       →0700509             E       →07006511             E       →07006512             E       →07006517             E       →0706567             E       →0706510             E       →0706511             E       →0706517				=E	<>0254468			
Performan       =E       ⇒∞673020            =E       ⇒∞673400              =E       ⇒∞6073400				=E	<>0514596			
FE       ⇒057300             FE       ⇒050310              FE       ⇒0690318				=E	<>0573010			
-E       →0573600       -       -       -         -E       →0698031       -       -       -         -E       →0698003       -       -       -         -E       →0698003       -       -       -       -         -E       →0700500       -       -       -       -       -         -E       →0700500       -				=E	<>0573020			
Here       →>0608118       Image: Construction of the second of				=E	<>0573400			
=E       →0694089            =E       →0694089            =E       →0700500            =E       →0700530             =E       →0700509              =E       →0700530 <th></th> <td></td> <th></th> <td>=E</td> <td>&lt;&gt;0573600</td> <td></td> <td></td> <td></td>				=E	<>0573600			
=E       <>0698083             =E       <>0700500             =E       <>0700530             =E       <>0700531             =E       <>0700542             =E       <>0700587             =E       <>0705687              =E       <>0705687  <			í F	=E	<>0608118			
■E       ~>0700500       ■       ■       ■         ■E       ~>07005030       ■       ■       ■         ■E       ~>0700531       ■       ■       ■         ■E       ~>0700531       ■       ■       ■         ■E       ~>0700531       ■       ■       ■         ■E       ~>0700542       ■       ■       ■         ■E       ~>0705687       ■       ■       ■         ■E       ~>0705694       ■       ■       ■         ■E       ~>0800110       ■       ■       ■         ■E       ~>0800110       ■       ■       ■         ■E       ~>0800110       ■       ■       ■         ■E       ~>0800111       ■       ■       ■         ■E       ~>0800114       ■       ■       ■         ■E       ~>0800115       ■       ■       ■         ■E       ~>080012       ■       ■       ■         ■E       ~>080012       ■       ■       ■         ■E       ~>080012       ■       ■       ■         ■E       ~>0800137       ■       ■       ■				=E	<>0694089			
■E       ~>0700509       ●       ●       ●         ■E       ~>0700530       ●       ●       ●         ■E       ~>0700531       ●       ●       ●         ■E       ~>0700542       ●       ●       ●         ■E       ~>0705874       ●       ●       ●         ■E       ~>0705874       ●       ●       ●         ■E       ~>0705874       ●       ●       ●         ■E       ~>0705894       ●       ●       ●       ●         ■E       ~>0800109       ●				=E	<>0698083			
=E       <>0700530            =E       <>0700511            =E       <>0700610            =E       <>070587            =E       <>070587            =E       <>070587            =E       <>070587            =E       <>070587            =E       <>070589            =E       <>0800119            =E       <>0800110            =E       <>0800114            =E       <>0800115            =E       <>0804578            =E       <>0884578            =E       <>0884578            =E       <>0884578            =E       <>3391400            =E       <>3391400 <t< td=""><th></th><td></td><th></th><td>=E</td><td>&lt;&gt;0700500</td><td></td><td></td><td></td></t<>				=E	<>0700500			
=E       ⇒0700531             =E       ⇒0700542             =E       ⇒0700587             =E       ⇒0705894             =E       ⇒0705694              =E       ⇒080010 <th></th> <td></td> <th></th> <td>=E</td> <td>&lt;&gt;0700509</td> <td></td> <td></td> <td></td>				=E	<>0700509			
=E       <>0700542            =E       <>0705687            =E       <>0705684            =E       <>0800109             =E       <>0800110              =E       <>0800110   <				=E	<>0700530			
■E       <>0700610       □       □       □       □         ■E       <>0705687       □       □       □       □         ■E       <>0705694       □       □       □       □         ■E       <>0800109       □       □       □       □       □         ■E       <>0800110       □				=E	<>0700531			
=E       <>0705687             =E       <>0705694              =E       <>0800109				=E	<>0700542			
=E       <>0705694            =E       <>0800109            =E       <>0800110            =E       <>0800111            =E       <>0800114            =E       <>0800115            =E       <>0800112            =E       <>0800122            =E       <>080546            =E       <>080512            =E       <>080512            =E       <>0805456            =E       <>0805130            =E       <>080512            =E       <>0978337            =E       <>3391400            =E       <>3391400            =E       <>3491712            =E       <>5124331				=E	<>0700610			
=E       <>0800109            =E       <>0800110            =E       <>0800114            =E       <>0800114            =E       <>0800115            =E       <>0800122            =E       <>0804546            =E       <>0804578            =E       <>0804578            =E       <>0930100            =E       <>0978377            =E       <>3391400            =E       <>3491712            =E       <>3491712            =E       <>3491712            =E       <>3491712            =E       <>35124331            =E       <>1212431         Federal Non-Federal exceptions) is restri				=E	<>0705687			
=E       <>0800110            =E       <>0800114            =E       <>0800115            =E       <>0800122            =E       <>0884578            =E       <>0884578            =E       <>0884578            =E       <>0884578            =E       <>0839100            =E       <>0978337            =E       <>3391400            =E       <>3391400            =E       <>3391400            =E       <>3491712            =E       <>3491712            =E       <>3451110            =E       <>5124331            =E       OF       NONFEDERAL				=E	<>0705694			
E       <>0800111       Image: Construction of the security of the secure of the security of the security of the security of				=E	<>0800109			
=E       <>0800114       Image: Construction of the second of the				=E	<>0800110			
=E       <>0800115            =E       <>0800122            =E       <>0804546            =E       <>0884578             =E       <>0930100              =E       <>0930100 <t< td=""><th></th><td></td><th></th><td>=E</td><td>&lt;&gt;0800111</td><td></td><td></td><td></td></t<>				=E	<>0800111			
Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to       FE       \$<>0800122       \$<1				=E	<>0800114			
=E       <>0804546       Image: Comparison of the com				=E	<>0800115			
=E       <>0884578       Image: Comparison of the com				=E	<>0800122			
=E       <>0930100       Image: Comparison of the co				=E	<>0804546			
=E       <>0978337       Image: Constraint of the second s				=E	<>0884578			
=E       <>3391400       Image: Constraint of the second s			í F	=E	<>0930100			
=E       <>3391400       Image: Constraint of the second s				=E	<>0978337			
=E       <>3491712       Image: Constraint of the second s								
=E         <>4554110				=E	<>3491712			
=E     <>5124331     Image: Control of the second con								
(Non-Federal exceptions) is restricted to OF NONFEDERAL								
			Federal Non-Federal Code domain value E	ENDING PERIOD	FEDERAL			
46E TAS Restrictions for Non-Federal Exceptions specific TAS AVAILABILITY INDICATOR Fund Family								
	46E	TAS Restrictions for Non-Federal Exceptions	specific TAS	AVAILABILITY	INDICATOR	Fund Family		

			Pass Pass	P	M	M		
			Pass	Р	D	D		
			Pass	Р	D	I		
			Pass	Р	I	I		
			Pass	Р	I	D		
			Pass	Р	D	М		
			Pass	Р	I	М		
	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
		If the Perrowing Authority from Treesury		=P	=M			
				=P	=D			
				=P	=			
				=F	=N			
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			
			Fail	2013	E	0573600		
			Fail	2013	E	0573400		
			Fail	2013	E	0573020		
			Fail	2012	E	0573010		
			Fail	2012	E	0573600		
			Fail Fail	2012 2012	E	0573020 0573400		
			Fail	2012	E	0573010		
			Fail	2011	E	0573600		
			Fail	2011	E	0573400		
			Fail	2011	E	0573020		
			Fail	2011	E	0573010		
			Fail	2010	E	0573600		
			Fail	2010	E	0573400		
			Fail	2010	E	0573020		
			Fail	2010	E	0573010		
			Fail	2009	E	0573600		
			Fail	2009	E	0573400		
			Fail Fail	2009 2009	E	0573010 0573020		-

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 =F	=l =D			
				=r =F	=D =M			
				 =P	=N			 
				 =T	=			
				- ' =T	=D			
				 =T	=B =M			
					BORROWING	BORROWING		
405	Borrowing Authority from the Public and	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL		BORROWING	AUTHORITY FROM	AUTHORITY FROM THE		
48E	Borrowing Source Validation	Borrowing Source must be P (public).	Pass	SOURCE	TREASURY	PUBLIC M		
			Pass	F		INI		
			Pass	F		D		
			Pass	i F	D	M		
			Pass	F	D	1		
			Pass	' F	D	D		
			Pass	· F	M	M		
			Pass	· F	M			
			Pass	· F	M	D		
			Pass	T		M		
			Pass	Т	1	I		
			Pass	Т	1	D		
			Pass	Т	D	М		
			Pass	Т	D	D		
			Pass	Т	М	М		
			Pass	Т	М	I		
			Pass	Т	М	D		
			Pass	Т	D	I		
		USSGLs 404200, 404400, 414000, 414100,			BORROWING	BORROWING		
		414300, 414400, 414500, 414800, 414900 are		USSGL	AUTHORITY	AUTHORITY		
49	USSGL Accounts and Borrowing Authority Indicator	limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	ACCOUNT NUMBER	FROM TREASURY	FROM THE PUBLIC		
45	indicator	reasony of borrowing nom the rublic.	1 all	=404200	=N	=N		
				=404200	=N =N	=N =N		
				=414000	=N =N	=N =N		
				=414100	=N =N	=N	<u> </u>	
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		

	l	I		=414900	=N	=N		
		USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600,		USSGL		-14		
50	USSGL Accounts and Contract Authority Indicator	413800, 413900 are limited to TAS with Contract Authority.	Fail	ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
		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		PRIOR YEAR				
	Backdated Transaction and Prior Year	be Y (yes) if a backdated transaction has been		ADJUSTMENT	Backdated			
51	Adjustment	processed.	Fail	CODE	Transaction			
				=B	=N			
		If the TAS is in the First Year of Authority then		Begin End				
52	Is First Year and Beginning Balance Validation		Fail	Indicator	IS FIRST YEAR			
92	is this real and beginning building valuation	the Beginning/Ending Attribute must be E.		=B	=Y			
		USSGLs 120500, 120900, 134400, 138400,		-0	-1			
		167000, 167100, 167200, 167900, 219200,						
		219300, 463500, 633800, 718100, 728100,		USSGL				
		719100, and 729100 is limited to TAS 020X4444						
53				ACCOUNT				
	USSGLs limited to ESF and Sinking Fund TAS		Fail	NUMBER				
	USSGES limited to ESF and Sinking Fund TAS							
	USSGLS limited to ESF and Sinking Fund TAS			NUMBER				
	USSGLS limited to ESF and Sinking Fund TAS			<b>NUMBER</b> =120500				
	USSULS limited to ESF and Sinking Fund TAS			<b>NUMBER</b> =120500 =120900				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400				
	USSGLS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000				
	USSGLS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100				
	USSGLS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100 =167200				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100 =167200 =167900				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100 =167200 =167900 =219200				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100 =167200 =167900 =219200 =219300				
	USSULS limited to ESF and Sinking Fund TAS			NUMBER =120500 =120900 =134400 =138400 =167000 =167100 =167200 =167900 =219200 =219200 =219300 =463500				

		1	-	=728100					
				=729100					
				=729100					
53E	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		CONCATENATE D TAS					
			Pass	020 X0575000					
			Pass	020 X4444000					
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=089	=4045	=259000	=G		
				=089	=4045	=633000	=G		
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.	Pass	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=018	=199000	=G			
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 agencies.	Pass	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	FEDERAL NONFEDERAL INDICATOR		
				=020	=X	=5080	=G		
				=455	=X	=4110	=G		
	USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).		Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE			
				=134200	=Z	<>DF			
				=161000	=Z	<>DF			
				=161100	=Z	<>DF			
				=161200	=Z	<>DF			
				=161300	=Z	<>DF			
				=531100	=Z	<>DF			
				=711100	=Z	<>DF			
				=721100	=Z	<>DF			
	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	CONCATENATE D TAS	Reducti on Type	
				=438400	=P	=EG	<> 01220132013 1143000	=SEQ	
				=438400	=P	=EG	<> 01220142014 1143000	=SEQ	

65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER =411900	PRIOR YEAR ADJUSTMENT CODE =X	TAS STATUS =E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Pass	USSGL ACCOUNT NUMBER 411900	PRIOR YEAR ADJUSTMENT CODE X	TAS STATUS E	Fund Family 0160327	
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'.		BORROWING SOURCE	A BORROWING AUTHORITY FROM TREASURY =N	E	0160327	
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	CONCATENATE D TAS	BORROWING AUTHORITY FROM TREASURY		
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.	Pass Fail	USSGL ACCOUNT NUMBER	012 X5531000 AUTHORITY TYPE	N		
				=412600 =412800 =412900 =414600	=B =B =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.		USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	Fund Family		
			Pass Pass Pass	412600 412600 412600	X X A	0310300 0310200 0860336		$\square$
			Pass Pass Pass	412600 412600 412600	M X X	0860336 4310500 0125531		
			Pass Pass Pass	412800 412800 412800	X X X	0125531 0168042 0310200		
			Pass Pass Pass	412800 412800 412800	A M	0310300 0860336 0860336		
			Pass Pass Pass	412800 412900 412900	X A M	4310500 0121143 0121143		
			Pass Pass Pass	414600 414600 414600	X X X	0168144 0894404 0894455		

			Pass	414600	Х	0894576		1	
			Pass	414600	X	0894579			
			Pass	016 X8144000	~	0034373			
			Pass	089 X4404000					
			Pass	089 X4455000					
			rass Door						
			Pass	089 X4576000 089 X4579000					
			Pass	069 74579000				FINANC	
		The use of USSGL 404700 with Authority Type						ING	
	Limited Use of 404700 with Authority Type	Code "B", BEA Category Indicator "M", Fund		USSGL				ACCOU	
	Code "B", BEA of "M", Fund Type "ER/EP" and	Type "ER/EP" and Financing Account Code		ACCOUNT	AUTHORITY	BEA CATEGORY		NT	
68	Finance Account Indicator "D"	"D" is limited to specific TAS.	Fail	NUMBER	TYPE	INDICATOR	FUND TYPE	CODE	
				=404700	=B	=M	=EP	=D	
				=404700	=B	=M	=ER	=D	
		The use of USSGL 404700 with Authority Type							
	Limited Use of 404700 with Authority Type	Code "B", BEA Category Indicator "M", Fund							
	Code "B", BEA of "M", Fund Type "ER/EP" and			CONCATENATE					
68E	Finance Account Indicator "D"	"D" is limited to specific TAS.		D TAS					
				089 X4455000					
				089 X4576000					
			Pass	089 X4579000					
		The use of some USSGL and GTAS Fund Type		USSGL					
	Limited use of specific USSGL and Fund Type			ACCOUNT					
69	combinations	Treasury Account Symbols.	Fail	NUMBER	FUND TYPE				
				=411900	=ET				
				=411900	=ES				
				=417300	=EP				
				=417300	=EG				
		The use of some USSGL and GTAS Fund Type		USSGL					
69E	Limited use of specific USSGL and Fund Type combinations	Treasury Account Symbols.		ACCOUNT NUMBER	CONCATENATE D TAS				
09E	combinations	Treasury Account Symbols.	Deee						
			Pass	411900	014 X5241000				
			Pass	411900	015 X8526000				
			Pass	411900	015 X8585000				
			Pass	411900	015 X8594000				
			Pass	411900	015 X8595000				
			Pass	411900	015 X8596000				
			Pass	411900	015 X8600000				
			Pass	411900	015 X8602000				
			Pass	411900	015 X8604000				
			Pass	411900	015 X8608000				
			Pass	411900	014 X5132000				
			Pass	411900	014 X5474000				
			Pass	411900	012 X5205000				

	1	1	Pass	411900	089 X5068000				
				411900					
			Pass		089 X5369000		ļ		<u> </u>
			Pass	411900	487 X5415000				
			Pass	417300	096 X3123000				
			Pass	417300	089 X4045000				
			Pass	012 X5205000					
			Pass	014 X5132000					
			Pass	014 X5241000					
			Pass	014 X5474000					
			Pass	015 X8526000					
			Pass	015 X8585000					
			Pass	015 X8594000					
			Pass	015 X8595000					
			Pass	015 X8596000				1	
			Pass	015 X8600000					
			Pass	015 X8602000					
			Pass	015 X8604000					
			Pass	015 X8608000					
			Pass	089 X5068000					
			Pass	089 X5369000					
			Pass	487 X5415000					
		The use of USSGL 415100 with Authority Type		USSGL					
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		ACCOUNT	AUTHORITY				
70	Type Code "P"	Account Symbols.	Fail	NUMBER	TYPE				
		Account Symbols.	ган	NUMBER	TYPE				
	1)po occo 1	Account symbols.	ган	=415100	=P				
705	Limited Use of USSGL 415100 with Authority	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury	ran	=415100 BEA CATEGORY	=P CONCATENATE				
70E		The use of USSGL 415100 with Authority Type		=415100 BEA CATEGORY INDICATOR	=P CONCATENATE D TAS				
70E	Limited Use of USSGL 415100 with Authority	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury	Pass	=415100 BEA CATEGORY INDICATOR M	=P CONCATENATE D TAS 091 X5557000				
70E	Limited Use of USSGL 415100 with Authority	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		=415100 BEA CATEGORY INDICATOR M M	=P CONCATENATE D TAS				
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. The use of USSGL 438200 with Fund Type	Pass	=415100 BEA CATEGORY INDICATOR M M USSGL	=P CONCATENATE D TAS 091 X5557000 014 X5656000				
	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to	Pass Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY				
70E 71	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. The use of USSGL 438200 with Fund Type	Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE	FUND TYPE			
	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS.	Pass Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY	FUND TYPE =ES			
	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type	Pass Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to	Pass Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to	Pass Pass	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS.	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000 USSGL	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE				
71 71E	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS.	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE =S				
71 71E	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE =S FUND TYPE				
71 71E	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE =S FUND TYPE				
71 71E	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069,X5423000 USSGL ACCOUNT NUMBER =412400 AUTHORITY	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE =S FUND TYPE				
71 71E 72	Limited Use of USSGL 415100 with Authority Type Code "P" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Pass Pass Fail	=415100 BEA CATEGORY INDICATOR M M USSGL ACCOUNT NUMBER =438200 CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400 AUTHORITY DURATION CODE	=P CONCATENATE D TAS 091 X5557000 014 X5656000 AUTHORITY TYPE =S FUND TYPE =EG	≡ES			

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