

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	CONCATENATED TAS
			Fail	411100	X	E	
			Fail	411200	X	E	
			Fail	411300	X	E	
			Fail	411400	X	E	
			Fail	411500	X	E	
			Fail	411600	X	E	
			Fail	411601	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	<> 01320122022 8233000
			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	

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No	Name	Description	Rule	Attribute	Combination		
			Fail	438800	X	E	
			Fail	439200	X	E	
			Fail	439400	X	E	
			Fail	439800	X	E	
			Fail	439900	X	E	
			Fail	445000	X	E	
			Fail	490800	X	E	
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	DISASTER EMERGENCY FUND CODE	BUDGETARY PROPRIETARY		
				<>(BLANK)	=P		
				<>(BLANK)	=A		
				=(BLANK)	=B		
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS	
			Pass	310000	UG	012 3241000	
			Fail	411400	ET	015 X8526000	
			Fail	411400	ET	015 X8585000	
			Fail	411400	ET	015 X8594000	
			Fail	411400	ET	015 X8595000	
			Fail	411400	ET	015 X8596000	
			Fail	411400	ET	015 X8600000	
			Fail	411400	ET	015 X8602000	
			Fail	411400	ET	015 X8604000	
			Fail	411400	ET	015 X8608000	
			Fail	411400	ET	070 X8530000	
			Fail	411400	ET	070 X8598000	
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS
			Fail	435000	EC	U	
			Fail	435000	EG	U	
			Fail	435000	EM	U	
			Fail	435000	EP	U	
			Fail	435000	ER	U	
			Fail	435000	TR	U	
			Pass	435000	ES	U	
			Pass	435000	ET	U	
			Pass	112500	EG	E	04720242024 0108000
			Pass	161800	EP	E	07720202022 4483000
			Pass	161800	EP	E	07720212023 4483000
			Pass	161800	EP	E	07720222024 4483000
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Authority Type Code	BORROWING SOURCE	
			Fail	438200	B	(BLANK)	
			Pass	438200	B	F	

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No	Name	Description	Rule	Attribute	Combination		
			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)		
			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)		

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No	Name	Description	Rule	Attribute	Combination		
			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		
			Pass 439200	X	(BLANK)		
			Fail 439200	X	F		
			Fail 439200	X	P		
			Fail 439200	X	T		
			Fail 439300	B	(BLANK)		
			Pass 439300	B	F		
			Pass 439300	B	P		
			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		

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No	Name	Description	Rule	Attribute	Combination		
			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	
			Pass	439300	X	(BLANK)	
			Fail	439300	X	F	
			Fail	439300	X	P	
			Fail	439300	X	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).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG		
				=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.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
				=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.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE	
				=(BLANK)	=A	=N	
				=(BLANK)	=A	=G	
				=(BLANK)	=A	=D	
				=(BLANK)	=B	=N	
				=(BLANK)	=P	=N	
				=(BLANK)	=P	=G	
				=(BLANK)	=P	=D	
				=1992	=B	=G	
				=1992	=B	=D	
				=1993	=B	=G	
				=1993	=B	=D	
				=1994	=B	=G	
				=1994	=B	=D	
				=1995	=B	=G	
				=1995	=B	=D	
				=1996	=B	=G	
				=1996	=B	=D	
				=1997	=B	=G	
				=1997	=B	=D	

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No	Name	Description	Rule	Attribute	Combination		
			=1998	=B	=G		
			=1998	=B	=D		
			=1999	=B	=G		
			=1999	=B	=D		
			=2000	=B	=G		
			=2000	=B	=D		
			=2001	=B	=G		
			=2001	=B	=D		
			=2002	=B	=G		
			=2002	=B	=D		
			=2003	=B	=G		
			=2003	=B	=D		
			=2004	=B	=G		
			=2004	=B	=D		
			=2005	=B	=G		
			=2005	=B	=D		
			=2006	=B	=G		
			=2006	=B	=D		
			=2007	=B	=G		
			=2007	=B	=D		
			=2008	=B	=G		
			=2008	=B	=D		
			=2009	=B	=G		
			=2009	=B	=D		
			=2010	=B	=G		
			=2010	=B	=D		
			=2011	=B	=G		
			=2011	=B	=D		
			=2012	=B	=G		
			=2012	=B	=D		
			=2013	=B	=G		
			=2013	=B	=D		
			=2014	=B	=G		
			=2014	=B	=D		
			=2015	=B	=G		
			=2015	=B	=D		
			=2016	=B	=G		
			=2016	=B	=D		
			=2017	=B	=G		
			=2017	=B	=D		
			=2018	=B	=G		
			=2018	=B	=D		
			=2019	=B	=G		
			=2019	=B	=D		
			=2020	=B	=G		
			=2020	=B	=D		
			=2021	=B	=G		

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No	Name	Description	Rule	Attribute	Combination		
				=2021	=B	=D	
				=2022	=B	=G	
				=2022	=B	=D	
				=2023	=B	=D	
				=2023	=B	=G	
				=2024	=B	=D	
				=2024	=B	=G	
				=2025	=B	=D	
				=2025	=B	=G	
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	2026	012 X4158000	D	
			Pass	2026	012 X4158000	G	
			Pass	2026	086 X4587000	D	
			Pass	2026	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	BEA Category Indicator	CONCATENATED TAS		
				M	020 X0503000		

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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.		AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	CONCATENATE D TAS
			Pass	X	BAL	X	Y	014075 X1512020
			Pass	(BLANK)	NEW	X	N	01620212030 4204000
			Pass	(BLANK)	NEW	X	N	04720242026 5381000
			Pass	(BLANK)	NEW	X	N	07020232026 0100000
			Pass	(BLANK)	NEW	X	N	07020232029 0540000
			Pass	(BLANK)	NEW	X	N	07520242025 0200000
			Pass	(BLANK)	NEW	X	N	07720242026 0110000
			Pass	(BLANK)	NEW	X	N	08920222031 0208000
			Pass	(BLANK)	NEW	X	N	08920232027 0240000
			Pass	(BLANK)	NEW	X	N	08920242028 0240000
			Pass	(BLANK)	NEW	X	N	51320222026 1200000
			Pass	(BLANK)	NEW	X	N	57920102029 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		

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No	Name	Description	Rule	Attribute	Combination		
				=E	=E	=###	
				=E	=F	<>###	
				=E	=F	=099	
				=E	=G	<>099	
				=E	=N	=###	
				=E	=Z	=###	
				=E	=(BLANK)	=###	
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER	
			Fail	407000	F	###	
			Fail	421200	F	###	
			Fail	422100	F	###	
			Fail	422200	F	###	
			Fail	422300	F	###	
			Fail	423500	F	###	
			Fail	425100	F	###	
			Fail	425200	F	###	
			Fail	425300	F	###	
			Fail	487200	F	###	
			Fail	497200	F	###	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
				=E	=E	####	
				=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	407000	F	####	

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			Fail	421200	F	####	
			Fail	422100	F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423500	F	####	
			Fail	425100	F	####	
			Fail	425200	F	####	
			Fail	425300	F	####	
			Fail	487200	F	####	
			Fail	497200	F	####	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=G	=####		
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Pass	G	0000		
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER			
				=192100			
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
			Pass	0200903			
			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	

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No	Name	Description	Rule	Attribute	Combination		
				=12	=299100	<>0	
				=12	=299110	<>0	
				=12	=299200	<>0	
				=12	=309000	<>0	
				=12	=309010	<>0	
				=12	=411920	<>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	
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.		CONCATENATED TAS			
			Pass	010 X4518000			
			Pass	020 X0550000			
				020020			
			Pass	X0074000			
			Pass	088 X0300000			
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=408000			
				=412200			
				=412250			
				=416512			
				=416612			
				=416712			
				=417112			

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No	Name	Description	Rule	Attribute	Combination		
				=417212			
				=417312			
				=435500			
				=435600			
				=435700			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	408000	020 X4521000		
			Pass	412200	020 X0550000		
			Pass	412250	020 X4521000		
					014014		
			Pass	416512	X5715007		
					014014		
			Pass	416512	X5715011		
					014014		
			Pass	416512	X5715016		
					014014		
			Pass	416512	X5715077		
					069014		
			Pass	416512	X5715005		
			Pass	416612	014 X5715000		
					014014		
			Pass	416612	X5715007		
					014014		
			Pass	416612	X5715011		
					014014		
			Pass	416612	X5715016		
					014014		
			Pass	416612	X5715077		
					069014		
			Pass	416612	X5715005		
			Pass	416612	096 X8861000		
			Pass	416612	096 X8863000		
					096096		
			Pass	416612	X8861000		
					096096		
			Pass	416612	X8863000		
			Pass	416712	014 X5715000		
					014014		
			Pass	416712	X5715007		
					014014		
			Pass	416712	X5715011		
					014014		
			Pass	416712	X5715016		
					014014		
			Pass	416712	X5715077		
					069014		
			Pass	416712	X5715005		
			Pass	416712	096 X8861000		
			Pass	416712	096 X8863000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	416712	096096 X8861000		
			Pass	416712	096096 X8863000		
			Pass	417112	012 X5716000		
			Pass	417212	014 X5715000		
			Pass	417312	012 X5716000		
			Pass	417312	014 X5715000		
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		
				=413610	<>X		
				=414100	<>X		
				=414120	<>X		
				=414900	<>X		
				=415700	<>X		
				=415800	<>X		
				=427300	<>X		
				=436000	<>X		
				=438400	<>X		
				=439400	<>X		
				=439700	<>X		
				=439701	<>X		
				=439730	<>X		
				=439800	<>X		
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS Reduction Type
			Pass	414120	(BLANK)	M	01320252034 2050000 (BLANK)
			Pass	414120	(BLANK)	M	02720252034 1912000 (BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000 (BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000 (BLANK)
			Pass	415700	P	M	01320122022 8233000 (BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000 (BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000 (BLANK)
			Pass	438400	P	M	01220132013 1143000 SEQ
			Pass	438400	P	M	01220142014 1143000 SEQ
			Pass	438400	P	M	01220152015 1143000 SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	P	M	01220172020 5216000	SEQ
			Pass	438400	P	M	01220182021 5216000	SEQ
			Pass	438400	P	M	01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	P	M	01620212030 4204000	SEQ
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	P	D	02520132014 4472000	SEQ
			Pass	438400	S	D	02720132013 0100000	SEQ
			Pass	438400	P	D	04720132015 4542001	SEQ
			Pass	438400	P	D	06020122012 8237000	SEQ
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	P	D	06920132014 5282000	ATB
			Pass	438400	P	D	06920132014 5282000	SEQ
			Pass	438400	P	D	06920132015 8121000	ATB
			Pass	438400	P	D	06920132015 8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
			Pass	438400	S	D	07520132013 0600000	SEQ
			Pass	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	P	D	07520132014 8393000	SEQ
			Pass	438400	S	M	07520132018 0511000	SEQ
			Pass	438400	S	M	07520142014 0509000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ
			Pass	438400	S	M	07520182019 0128000	SEQ
			Pass	438400	S	M	07520182019 0350000	SEQ
			Pass	438400	S	M	07520182019 0943000	SEQ
			Pass	438400	S	M	07520182022 0511000	SEQ
			Pass	438400	S	M	07520192019 0511000	SEQ
			Pass	438400	S	M	07520192020 0128000	SEQ
			Pass	438400	S	M	07520192020 0350000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	07520192020 0943000	SEQ
			Pass	438400	S	M	07520192022 0511000	SEQ
			Pass	438400	S	M	07520202021 0128000	SEQ
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	M	07520222023 0128000	SEQ
			Pass	438400	S	M	07520222023 0350000	SEQ
			Pass	438400	S	M	07520232024 0128000	SEQ
			Pass	438400	S	M	07520232024 0350000	SEQ
			Pass	438400	S	M	07520232024 0943000	SEQ
			Pass	438400	S	M	07520242025 0128000	SEQ
			Pass	438400	S	M	07520242025 0350000	SEQ
			Pass	438400	S	M	07520242025 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	438400	P	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)

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No	Name	Description	Rule		Attribute	Combination		
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439701	P	M	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
				=432100				
				=433000				
45E	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.	Fail	FEDERAL NONFEDERAL INDICATOR				
				=E				

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No	Name	Description	Rule		Attribute	Combination		
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family				
			Pass	0110109				
			Pass	0110210				
			Pass	0120600				
			Pass	0121103				
			Pass	0121104				
			Pass	0121105				
			Pass	0121106				
			Pass	0121115				
			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
			Pass	0121801				
			Pass	0122500				
			Pass	0123700				
			Pass	0124050				
			Pass	0124605				
			Pass	0124609				
			Pass	0125161				
			Pass	0125410				
			Pass	0128028				
			Pass	0130300				
			Pass	0131006				
			Pass	0131450				
			Pass	0134295				
			Pass	0140680				
			Pass	0140804				
			Pass	0141039				
			Pass	0141125				
			Pass	0141611				
			Pass	0141612				
			Pass	0142100				
			Pass	0142106				
			Pass	0144523				
			Pass	0144529				
			Pass	0145015				
			Pass	0145017				
			Pass	0145020				
			Pass	0148069				
			Pass	0150200				
			Pass	0151060				
			Pass	0151100				
			Pass	0151300				
			Pass	0171804				
			Pass	0171810				

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No	Name	Description	Rule	Attribute	Combination		
			Pass	0201008			
			Pass	0204444			
			Pass	0204502			
			Pass	0212032			
			Pass	0254468			
			Pass	0514596			
			Pass	0573010			
			Pass	0573020			
			Pass	0573022			
			Pass	0573400			
			Pass	0573410			
			Pass	0573600			
			Pass	0573620			
			Pass	0608118			
			Pass	0694089			
			Pass	0698083			
			Pass	0700500			
			Pass	0700509			
			Pass	0700530			
			Pass	0700531			
			Pass	0700542			
			Pass	0700610			
			Pass	0705687			
			Pass	0705694			
			Pass	0800109			
			Pass	0800111			
			Pass	0800115			
			Pass	0800122			
			Pass	0804546			
			Pass	0884578			
			Pass	0930100			
			Pass	0978337			
			Pass	3391400			
			Pass	3491712			
			Pass	4554110			
			Pass	5124331			
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
				=F	=N		
				=P	=I		
				=P	=D		
				=P	=M		

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

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No	Name	Description	Rule	Attribute	Combination		
				=414000	=N	=N	
				=414100	=N	=N	
				=414120	=N	=N	
				=414300	=N	=N	
				=414400	=N	=N	
				=414500	=N	=N	
				=414800	=N	=N	
				=414900	=N	=N	
				=414910	=N	=N	
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		
				=413610	=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		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR		
				=B	=Y		
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATED TAS			
			Pass	075 1099001			
			Pass	075 1099005			
			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			

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No	Name	Description	Rule	Attribute	Combination		
			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		
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 012 X5531000				
			Pass 089 1424000				
			Pass 089 1435000				
			Pass 089 2247000				
			Pass 089 2248000				
			Pass 089 2249000				

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No	Name	Description	Rule	Attribute	Combination		
			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	CONCATENATED TAS		
			Pass	018			
			Pass	020	020 1418000		
			Pass	069	069 3220000		
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" is limited to certain TAS.	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 Code	FUND TYPE	Fund Family
				=438400	=P	=EG	<>0121143
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
			Pass	411900	X	E	0751545
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
				=T	=N		

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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.	Pass	T	BORROWING SOURCE CONCATENATED TAS 012 X5531000	BORROWING AUTHORITY FROM TREASURY 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 Code			
					=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	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	020	4366	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 Code	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			

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No	Name	Description	Rule	Attribute	Combination		
				=412700	=EG		
				=412800	=EG		
				=412900	=EG		
				=417100	=EG		
				=417200	=EP		
				=417300	=EG		
				=417300	=EP		
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER
			Pass	(BLANK)	012	5205	411900
			Pass	(BLANK)	014	5015	411900
			Pass	(BLANK)	014	5065	411900
			Pass	(BLANK)	014	5132	411900
			Pass	(BLANK)	014	5140	411900
			Pass	(BLANK)	014	5140	411900
			Pass	(BLANK)	014	5143	411900
			Pass	(BLANK)	014	5241	411900
			Pass	(BLANK)	014	5474	411900
			Pass	(BLANK)	014	5485	411900
			Pass	(BLANK)	014	5573	411900
			Pass	(BLANK)	014	5637	411900
			Pass	(BLANK)	014	5638	411900
			Pass	(BLANK)	014	5639	411900
			Pass	(BLANK)	014	5715	411900
			Pass	(BLANK)	014	5740	411900
			Pass	(BLANK)	014	5884	411900
			Pass	(BLANK)	015	5073	411900
			Pass	(BLANK)	015	5608	411900
			Pass	(BLANK)	015	8526	411900
			Pass	(BLANK)	015	8585	411900
			Pass	(BLANK)	015	8594	411900
			Pass	(BLANK)	015	8595	411900
			Pass	(BLANK)	015	8596	411900
			Pass	(BLANK)	015	8600	411900
			Pass	(BLANK)	015	8602	411900
			Pass	(BLANK)	015	8604	411900
			Pass	(BLANK)	015	8608	411900
			Pass	(BLANK)	019	5713	411900
			Pass	(BLANK)	027	5610	411900
			Pass	(BLANK)	036	5287	411900
			Pass	(BLANK)	047	5594	411900
			Pass	(BLANK)	047	5640	411900
			Pass	(BLANK)	069	5282	411900
			Pass	(BLANK)	069	5423	411900
			Pass	(BLANK)	069	5423	411900
			Pass	(BLANK)	070	5088	411900
			Pass	(BLANK)	075	5551	411900

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No	Name	Description	Rule	Attribute	Combination		
			Pass (BLANK)	089	5068	411900	X
			Pass (BLANK)	089	5227	411900	X
			Pass (BLANK)	089	5231	411900	X
			Pass (BLANK)	089	5369	411900	X
			Pass (BLANK)	473	5761	411900	X
			Pass (BLANK)	473	5761	411900	A
			Pass (BLANK)	480	5589	411900	X
			Pass (BLANK)	480	5589	411900	M
			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)	671	8143	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	Authority Type Code		
				=415100	=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		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	D 01420172028 5639000			
			Pass	M 020 X5445000			
			Pass	M 020 X5581000			
			Pass	M 020 X5697000			
			Pass	M 02020192020 5445000			
			Pass	M 02020202021 5445000			
			Pass	M 091 X5557000			
			Pass	D 09720182019 0111000			
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	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	069 X8159000			
			Pass	070 X5088000			
			Pass	097 X8164000			
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE		
				=412400	=EG		
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family	
			Pass	A	U	0121143	
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	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	
			Pass	439700	M	070 X0400000	

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No	Name	Description	Rule	Attribute	Combination		
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			
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=G	=E		
				=G	=X		
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 2025000
			Pass	599000	G	E	014 2039000
			Pass	599000	G	E	014 2419001
			Pass	599000	G	E	014 F3875017
			Pass	599000	G	E	014 F3885011

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No	Name	Description	Rule		Attribute	Combination		
			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	2025000
			Pass	599100	G	E	014	2039000
			Pass	599100	G	E	014	2419001
			Pass	599100	G	E	014	F3875017
			Pass	599100	G	E	014	F3885011
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				
				=439190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS				

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No	Name	Description	Rule	Attribute	Combination		
			Pass	020 X0003000			
			Pass	020 X0004000			
			Pass	020 X0074000			
				020020			
			Pass	X0003000			
				020020			
			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	072 X4266000		
			Pass	417000	077 X4485000		
			Pass	417000	091 X4300000		
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	
				=719000	=F	=T	
				=729000	=F	=T	
78E	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.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	Fund Family
			Pass	719000	F	T	0184020
			Pass	719000	F	T	0209501
			Pass	729000	F	T	0184020
			Pass	729000	F	T	0209501
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	012 X5531000			
			Pass	016 X8042000			
			Pass	075 X8004000			

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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			
			Pass	01320122022 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 Code	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 Code	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			
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.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	
			Pass		017		
			Pass		021		
			Pass		057		

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No	Name	Description	Rule	Attribute	Combination		
			Pass		096		
			Pass		097		
			Pass	(BLANK)	011	1081	
			Pass	(BLANK)	011	1082	
			Pass	(BLANK)	011	1085	
			Pass	(BLANK)	011	2724	
			Pass	(BLANK)	011	3230	
			Pass	(BLANK)	011	4116	
			Pass	(BLANK)	011	4121	
			Pass	(BLANK)	011	4122	
			Pass	(BLANK)	011	4174	
			Pass	(BLANK)	011	4386	
			Pass	(BLANK)	011	6147	
			Pass	(BLANK)	011	8242	
			Pass	017	011	1081	
			Pass	017	011	1082	
			Pass	021	011	1081	
			Pass	021	011	1082	
			Pass	021	011	8242	
			Pass	057	011	1081	
			Pass	057	011	1082	
			Pass	097	011	1081	
			Pass	097	011	1082	
			Pass	097	011	4116	
			Pass	097	011	6147	
			Pass	097	011	8242	
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			
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		

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No	Name	Description	Rule	Attribute	Combination		
				<>3601	<>583000		
				<>3601	=590000		
				<>3601	<>590000		
				<>3601	=599000		
				<>3601	<>599000		
				<>3601	=599100		
				<>3601	<>599100		
				<>3601	=599800		
				<>3601	<>599800		
				<>3601	=240000		
				<>3601	<>240000		
				=3601	=111000		
				=3601	=132500		
				=3601	=132900		
				=3601	=298000		
				=3601	=582000		
				=3601	=583000		
				=3601	=590000		
				=3601	=599000		
				=3601	=599100		
				=3601	=599800		
				=3601	=240000		
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		

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No	Name	Description	Rule	Attribute	Combination		
				<>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			
			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		

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No	Name	Description	Rule	Attribute	Combination		
				=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		
				<>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		

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No	Name	Description	Rule	Attribute	Combination		
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		
				<>3606	<>298000		
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>3606	=599000		
				<>3606	<>599000		
				<>3606	=599100		
				<>3606	<>599100		
				<>3606	=599800		
				<>3606	<>599800		
				=3606	=111000		
				=3606	=136000		
				=3606	=136700		
				=3606	=240000		
				=3606	=298000		
				=3606	=532000		
				=3606	=532400		
				=3606	=599000		
				=3606	=599100		
				=3606	=599800		
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		

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No	Name	Description	Rule	Attribute	Combination		
				<>3604	<>531900		
				<>3604	=532000		
				<>3604	<>532000		
				<>3604	=532400		
				<>3604	<>532400		
				<>3604	=582400		
				<>3604	<>582400		
				<>3604	=583400		
				<>3604	<>583400		
				<>3604	=589400		
				<>3604	<>589400		
				<>3604	=599100		
				<>3604	<>599100		
				<>3604	=599800		
				<>3604	<>599800		
				<>3604	=633000		
				<>3604	<>633000		
				<>3604	=137400		
				<>3604	<>137400		
				<>3604	=137900		
				<>3604	<>137900		
				=3604	=132500		
				=3604	=132900		
				=3604	=134300		
				=3604	=134800		
				=3604	=136300		
				=3604	=136800		
				=3604	=211000		
				=3604	=298000		
				=3604	=580400		
				=3604	=531000		
				=3604	=531900		
				=3604	=532000		
				=3604	=532400		
				=3604	=582400		
				=3604	=583400		
				=3604	=589400		
				=3604	=599100		
				=3604	=599800		
				=3604	=633000		
				=3604	=137400		
				=3604	=137900		
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		
				=418000	=R		
				=419000	=R		
				=419100	=R		

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No	Name	Description	Rule	Attribute	Combination		
				=426100	=R		
				=426200	=R		
				=426300	=R		
				=426500	=R		
				=428700	=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	426100	086 X4240000		
			Pass	426200	086 X4240000		
			Pass	426300	086 X4240000		
			Pass	426500	086 X4240000		
			Pass	428700	036 X4539000		
			Pass	428700	096 X4902000		
			Pass	438400	012 X0113000		
			Pass	438400	012 X3700000		
			Pass	438400	012 X4050000		
			Pass	438400	012 X4609000		
			Pass	438400	013 X1006000		
			Pass	438400	01320122027 4421000		
			Pass	438400	014 X1109000		
			Pass	438400	014 X4053000		
			Pass	438400	014 X4079000		
			Pass	438400	014 X4081000		
			Pass	438400	016 X4204000		
			Pass	438400	045 X4019000		
			Pass	438400	068 X4310000		
			Pass	438400	068 X4365000		
			Pass	438400	069 X8106000		
			Pass	438400	069 X8107000		
			Pass	438400	075 X0353000		
			Pass	438400	075 X0511000		
			Pass	438400	075 X0600000		
			Pass	438400	075 X1553000		
			Pass	438400	075 X4309000		
			Pass	438400	07520132018 0511000		
			Pass	438400	07520142019 0511000		
			Pass	438400	07520152020 0511000		
			Pass	438400	07520162016 0511000		
			Pass	438400	07520162021 0511000		

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	07520172017 0511000			
			Pass	438400	07520172022 0511000			
			Pass	438400	07520182018 0511000			
			Pass	438400	07520182019 0350000			
			Pass	438400	07520182022 0511000			
			Pass	438400	07520192020 0350000			
			Pass	438400	07520202021 0350000			
			Pass	438400	07520212022 0350000			
			Pass	438400	07520222023 0128000			
			Pass	438400	07520222023 0350000			
			Pass	438400	07520242025 0350000			
			Pass	438400	088 X8436000			
			Pass	438400	096 X4902000			
			Pass	438400	097 X4555000			
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
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			
100E	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.		CONCATENATED TAS				
			Pass	01320122022 8233000				
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			
				<>3608	=132500			
				<>3608	<>132500			
				<>3608	=132900			
				<>3608	<>132900			
				<>3608	=240000			
				<>3608	<>240000			

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No	Name	Description	Rule	Attribute	Combination		
				<>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		
				=3609	=298000		
				=3609	=532000		
				=3609	=532400		
				=3609	=599100		

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No	Name	Description	Rule	Attribute	Combination		
				=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
				=411900	=C	=X	=E
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" or "QQQ".	Fail	REIMBURSABLE FLAG INDICATOR			
				=R			
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".		DISASTER EMERGENCY FUND CODE			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	Q			
			Pass	QQQ			
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	
				=422500	=D	=ES	
				=422500	=D	=ET	
				=425500	=D	=ES	
				=425500	=D	=ET	
				=426600	=D	=ES	
				=426600	=D	=ET	
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family		
			Pass	422500	0288704		
			Pass	422500	0608018		
			Pass	422500	0608237		
			Pass	422500	0695172		
			Pass	422500	0758308		
			Pass	425500	0288704		
			Pass	425500	0608018		
			Pass	425500	0608051		
			Pass	425500	0608237		
			Pass	425500	0695172		
			Pass	425500	0848522		
			Pass	426600	0705088		
			Pass	426600	0895068		
			Pass	426600	0895178		
			Pass	427700	0288704		
			Pass	427700	0475250		
			Pass	427700	0608010		
			Pass	427700	0608011		
			Pass	427700	0608051		
			Pass	427700	0688145		
			Pass	427700	0688153		
			Pass	427700	0695172		
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3611	=131000		
				<>3611	<>131000		
				<>3611	=131900		

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No	Name	Description	Rule	Attribute	Combination		
				<>3611	<>131900		
				<>3611	=298000		
				<>3611	<>298000		
				<>3611	=331000		
				<>3611	<>331000		
				<>3611	=590000		
				<>3611	<>590000		
				<>3611	=590900		
				<>3611	<>590900		
				<>3611	=599000		
				<>3611	<>599000		
				<>3611	=599100		
				<>3611	<>599100		
				<>3611	=599800		
				<>3611	<>599800		
				=3611	=131000		
				=3611	=131900		
				=3611	=298000		
				=3611	=331000		
				=3611	=590000		
				=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		

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No	Name	Description	Rule	Attribute	Combination		
				=3612	=331000		
				=3612	=590000		
				=3612	=590900		
				=3612	=599000		
				=3612	=599100		
				=3612	=599800		
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE		
				=411910	=X		
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER			
				=411912			
				=412050			
				=421512			
				=425512			
				=439412			
				=439432			
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	411912	096 X3112000		
			Pass	411912	096 X3122000		
			Pass	411912	096 X3123000		
			Pass	412050	096 X3112000		
			Pass	412050	096 X3122000		
			Pass	412050	096 X3123000		
			Pass	421512	096 X3112000		
			Pass	421512	096 X3122000		
			Pass	421512	096 X3123000		
			Pass	425512	096 X3112000		
			Pass	425512	096 X3122000		
			Pass	425512	096 X3123000		
			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			

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No	Name	Description	Rule		Attribute	Combination		
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				
			Pass	0120600				
			Pass	0120601				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121124				
			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	0123105				
			Pass	0123106				
			Pass	0123304				
			Pass	0123507				
			Pass	0123508				
			Pass	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				
			Pass	0125635				
			Pass	0125636				
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=113500				
				=113510				
				=123500				

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No	Name	Description	Rule	Attribute	Combination		
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS			
			Pass	017 X6950000			
			Pass	021 X6951000			
			Pass	057 X6952000			
			Pass	086 X6501001			
			Pass	096 X6954000			
			Pass	097 X6953000			
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, 422512, and 439440 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=416512			
				=416612			
				=416712			
				=422512			
				=439440			
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, 422512, and 439440 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	416512	014 X5715000		
					069014		
			Pass	416512	X5715005		
					014014		
			Pass	416512	X5715011		
					014014		
			Pass	416512	X5715007		
					014014		
			Pass	416512	X5715016		
					014014		
			Pass	416512	X5715077		
			Pass	416612	014 X5715000		
					069014		
			Pass	416612	X5715005		
					014014		
			Pass	416612	X5715011		
					014014		
			Pass	416612	X5715007		
					014014		
			Pass	416612	X5715016		
					096096		
			Pass	416612	X8861000		
			Pass	416612	096 X8861000		
					096096		
			Pass	416612	X8863000		
			Pass	416612	096 X8863000		
					014014		
			Pass	416612	X5715077		
			Pass	416712	014 X5715000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	416712	069014 X5715005		
			Pass	416712	014014 X5715011		
			Pass	416712	014014 X5715007		
			Pass	416712	014014 X5715016		
			Pass	416712	014014 X5715077		
			Pass	416712	096096 X8861000		
			Pass	416712	096 X8861000		
			Pass	416712	096096 X8863000		
			Pass	416712	096 X8863000		
			Pass	422512	096 X3112000		
			Pass	422512	096 X3122000		
			Pass	422512	096 X3123000		
			Pass	439440	069 X8102000		
			Pass	439440	069 X8103000		
120	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE		
				=422100	=G		
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.		CONCATENATED TAS			
			Pass	086 X4240000			
121	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
				=403500			
				=421100			
121E	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.		Fund Family			
			Pass	0974930			
122	Abnormal Balance Validation	Reporting abnormal balances for some USSGL accounts is restricted to TAS approved by OMB in the GTAS Override Request Exercise. For more information see the Abnormal Budgetary USSGL Account Balances Dashboard (https://go.max.gov/abnormalbalances).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	
				=411900	=C	=X	
				=412600	=C	=X	
				=413200	=D	=X	
				=414900	=C	=(BLANK)	
				=422100	=C	=X	

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No	Name	Description	Rule	Attribute	Combination		
				=422200	=C	=X	
				=422500	=C	=X	
				=425100	=C	=X	
				=426600	=C	=X	
				=438400	=D	=X	
				=439400	=D	=X	
				=439700	=D	=X	
				=445000	=D	=X	
				=451000	=D	=(BLANK)	
				=461000	=D	=(BLANK)	
				=462000	=D	=X	
				=465000	=D	=X	
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		
				=426900	=D		
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.		Fund Family			
			Pass	0970130			
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3613	=101000		
				<>3613	<>101000		
				<>3613	=298000		
				<>3613	<>298000		
				<>3613	=590000		
				<>3613	<>590000		
				<>3613	=599000		
				<>3613	<>599000		
				<>3613	=599800		
				<>3613	<>599800		
				=3613	=101000		
				=3613	=298000		
				=3613	=590000		
				=3613	=599000		
				=3613	=599800		
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3614	=111000		
				<>3614	<>111000		
				<>3614	=132500		
				<>3614	<>132500		
				<>3614	=132900		
				<>3614	<>132900		
				<>3614	=240000		

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No	Name	Description	Rule		Attribute	Combination		
				<>3614	<>240000			
				<>3614	=298000			
				<>3614	<>298000			
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400			
				<>3614	<>582400			
				<>3614	=583400			
				<>3614	<>583400			
				<>3614	=599000			
				<>3614	<>599000			
				<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=132500			
				=3614	=132900			
				=3614	=240000			
				=3614	=298000			
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			
				=3614	=599000			
				=3614	=599100			
				=3614	=599800			
129	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=259100				
				=259200				
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	259100	012 X5531000			
			Pass	259100	016 X8042000			
			Pass	259100	075 X8004000			
			Pass	259200	060 X8051000			
			Pass	259200	089 1424000			
			Pass	259200	089 2249000			
			Pass	259200	089 2814000			
			Pass	259200	089 5000027			
			Pass	259200	089 X4452000			
			Pass	259200	089 X5068000			
			Pass	259200	089 X5069000			
			Pass	259200	089 X5178000			
			Pass	259200	089 X5649000			
130	Restricted Use of USSGL Accounts 413610 and 413810	The use of USSGL accounts 413610 and 413810 is restricted to Foreign Military Sales Trust Fund - Main Account 8242 only.	Fail	USSGL ACCOUNT NUMBER				

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No	Name	Description	Rule	Attribute	Combination		
				=413610			
				=413810			
130E	Restricted Use of USSGL Accounts 413610 and 413810	The use of USSGL accounts 413610 and 413810 is restricted to Foreign Military Sales Trust Fund - Main Account 8242 only.		Fund Family			
			Pass	0118242			
131	USSGL Accounts Restricted to Budget Object Class "4100"	Some USSGL accounts are restricted to reporting Budget Object Class "4100" only.	Fail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS		
				=480110	<>4100		
				=490110	<>4100		
132	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=480110			
				=490110			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0160164			
			Pass	0160168			
			Pass	0160174			
			Pass	0160326			
			Pass	0490100			
			Pass	0490106			
			Pass	0490108			
			Pass	0490551			
			Pass	0495176			
			Pass	0498960			
			Pass	0750140			
			Pass	0750600			
			Pass	0750807			
			Pass	0750819			
			Pass	0750837			
			Pass	0750843			
			Pass	0750844			
			Pass	0750846			
			Pass	0750849			
			Pass	0750851			
			Pass	0750862			
			Pass	0750872			
			Pass	0750873			
			Pass	0750875			
			Pass	0750884			
			Pass	0750885			
			Pass	0750886			
			Pass	0750887			
			Pass	0750888			
			Pass	0750889			
			Pass	0750890			
			Pass	0750891			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	0750892			
			Pass	0750893			
			Pass	0750894			
			Pass	0750896			
			Pass	0750897			
			Pass	0750898			
			Pass	0750949			
			Pass	0751362			
			Pass	0753966			
			Pass	0754554			
			Pass	0755628			
			Pass	0758248			
			Pass	0758253			
			Pass	0860108			
			Pass	0860144			
			Pass	0860156			
			Pass	0860162			
			Pass	0860174			
			Pass	0860192			
			Pass	0860205			
			Pass	0860237			
			Pass	0860302			
			Pass	0860303			
			Pass	0860304			
			Pass	0860308			
			Pass	0860313			
			Pass	0860320			
			Pass	0860344			
			Pass	0860350			
			Pass	0860479			
			Pass	0860481			
			Pass	0868560			
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=E	=D	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=E	=D	
				=162000	=E	=G	
				=162000	=E	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	

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No	Name	Description	Rule	Attribute	Combination		
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
133E	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.		CONCATENATED TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
134	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		
				=599700	=DEPST		
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			
			Pass	086 F3885001			
135	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.	Fail	USSGL ACCOUNT NUMBER			
				=411300			
135E	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.		Fund Family			
			Pass	0125004			
			Pass	0125207			
			Pass	0125208			
			Pass	0125209			
			Pass	0125216			
			Pass	0125367			
			Pass	0145016			
			Pass	0145032			
			Pass	0145033			
			Pass	0145044			
			Pass	0145065			
			Pass	0145132			
			Pass	0145133			
			Pass	0145140			
			Pass	0145143			
			Pass	0145173			
			Pass	0145430			
			Pass	0145571			
			Pass	0145762			
			Pass	0145896			
			Pass	0165623			
			Pass	0195515			
			Pass	0215602			

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0285419				
			Pass 0475250				
			Pass 0475254				
			Pass 0475381				
			Pass 0495176				
			Pass 0685664				
			Pass 0695172				
			Pass 0705087				
			Pass 0705106				
			Pass 0705382				
			Pass 0705389				
			Pass 0705694				
			Pass 0705695				
			Pass 0705710				
			Pass 0755628				
			Pass 0755629				
			Pass 0755736				
			Pass 0868119				
			Pass 0895068				
			Pass 0895178				
			Pass 0965007				
			Pass 0965493				
999	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.	Fail	Begin End Indicator	BUDGET OBJECT CLASS		
				=E	=9999		
999E	Limited Use of Budget Object Class "9999"	The use of Budget Object Class value "9999" on an ending balance is restricted to specific AIDs.		Fund Family			
			Pass 0010108				
			Pass 0010123				
			Pass 0010127				
			Pass 0010133				
			Pass 0010155				
			Pass 0010161				
			Pass 0010171				
			Pass 0014200				
			Pass 0040201				
			Pass 0040203				
			Pass 0044505				
			Pass 0091200				
			Pass 0091801				
			Pass 0098275				
			Pass 0111022				
			Pass 0111041				
			Pass 0111075				
			Pass 0111081				
			Pass 0111082				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	0114116				
			Pass	0118242				
			Pass	0130110				
			Pass	0130120				
			Pass	0130123				
			Pass	0130125				
			Pass	0130126				
			Pass	0130133				
			Pass	0130201				
			Pass	0130300				
			Pass	0130401				
			Pass	0130450				
			Pass	0130500				
			Pass	0130513				
			Pass	0130515				
			Pass	0130520				
			Pass	0130525				
			Pass	0130550				
			Pass	0130560				
			Pass	0130561				
			Pass	0130562				
			Pass	0130563				
			Pass	0130564				
			Pass	0130565				
			Pass	0131250				
			Pass	0131450				
			Pass	0131455				
			Pass	0131460				
			Pass	0131500				
			Pass	0132050				
			Pass	0132056				
			Pass	0134316				
			Pass	0134421				
			Pass	0134511				
			Pass	0134512				
			Pass	0134650				
			Pass	0138470				
			Pass	0138501				
			Pass	0150128				
			Pass	0150139				
			Pass	0150200				
			Pass	0150311				
			Pass	0150322				
			Pass	0150327				
			Pass	0150333				
			Pass	0150406				
			Pass	0150409				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0151003				
			Pass 0151060				
			Pass 0151300				
			Pass 0154526				
			Pass 0155042				
			Pass 0155073				
			Pass 0158408				
			Pass 0160165				
			Pass 0160181				
			Pass 0161521				
			Pass 0161523				
			Pass 0161524				
			Pass 0161800				
			Pass 0161801				
			Pass 0165142				
			Pass 0165152				
			Pass 0168042				
			Pass 0168144				
			Pass 0170380				
			Pass 0170730				
			Pass 0170735				
			Pass 0171105				
			Pass 0171106				
			Pass 0171107				
			Pass 0171108				
			Pass 0171109				
			Pass 0171205				
			Pass 0171235				
			Pass 0171236				
			Pass 0171319				
			Pass 0171405				
			Pass 0171453				
			Pass 0171506				
			Pass 0171507				
			Pass 0171508				
			Pass 0171611				
			Pass 0171612				
			Pass 0171804				
			Pass 0171806				
			Pass 0171810				
			Pass 0174557				
			Pass 0175095				
			Pass 0175185				
			Pass 0190113				
			Pass 0190120				
			Pass 0190121				
			Pass 0190209				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0190522				
			Pass 0190535				
			Pass 0191030				
			Pass 0191031				
			Pass 0191069				
			Pass 0191078				
			Pass 0191121				
			Pass 0191125				
			Pass 0191143				
			Pass 0194519				
			Pass 0195497				
			Pass 0198821				
			Pass 0210720				
			Pass 0210725				
			Pass 0210810				
			Pass 0211805				
			Pass 0211809				
			Pass 0212010				
			Pass 0212020				
			Pass 0212031				
			Pass 0212032				
			Pass 0212033				
			Pass 0212034				
			Pass 0212035				
			Pass 0212040				
			Pass 0212050				
			Pass 0212060				
			Pass 0212065				
			Pass 0212070				
			Pass 0212080				
			Pass 0212085				
			Pass 0212086				
			Pass 0212089				
			Pass 0212090				
			Pass 0212091				
			Pass 0212099				
			Pass 0215095				
			Pass 0215098				
			Pass 0215285				
			Pass 0215286				
			Pass 0215752				
			Pass 0215756				
			Pass 0218721				
			Pass 0218927				
			Pass 0254056				
			Pass 0254468				
			Pass 0254470				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	0254472				
			Pass	0270100				
			Pass	0270300				
			Pass	0330100				
			Pass	0330103				
			Pass	0330200				
			Pass	0330201				
			Pass	0330400				
			Pass	0338190				
			Pass	0360110				
			Pass	0360111				
			Pass	0360129				
			Pass	0360140				
			Pass	0360142				
			Pass	0360151				
			Pass	0360152				
			Pass	0360160				
			Pass	0360161				
			Pass	0360162				
			Pass	0360165				
			Pass	0360167				
			Pass	0360169				
			Pass	0360170				
			Pass	0360172				
			Pass	0360173				
			Pass	0360181				
			Pass	0360183				
			Pass	0361122				
			Pass	0361123				
			Pass	0361126				
			Pass	0364014				
			Pass	0364018				
			Pass	0364537				
			Pass	0364539				
			Pass	0368180				
			Pass	0470401				
			Pass	0470616				
			Pass	0474534				
			Pass	0474540				
			Pass	0474542				
			Pass	0490100				
			Pass	0490106				
			Pass	0490108				
			Pass	0490180				
			Pass	0490300				
			Pass	0490350				
			Pass	0490551				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0495176				
			Pass 0498960				
			Pass 0573010				
			Pass 0573011				
			Pass 0573020				
			Pass 0573021				
			Pass 0573022				
			Pass 0573080				
			Pass 0573300				
			Pass 0573400				
			Pass 0573410				
			Pass 0573500				
			Pass 0573600				
			Pass 0573620				
			Pass 0573740				
			Pass 0575095				
			Pass 0575616				
			Pass 0578928				
			Pass 0600114				
			Pass 0600117				
			Pass 0600122				
			Pass 0608010				
			Pass 0608011				
			Pass 0608018				
			Pass 0608051				
			Pass 0608237				
			Pass 0680107				
			Pass 0680108				
			Pass 0680254				
			Pass 0684372				
			Pass 0684565				
			Pass 0688145				
			Pass 0690745				
			Pass 0691401				
			Pass 0695282				
			Pass 0698159				
			Pass 0698350				
			Pass 0720306				
			Pass 0721000				
			Pass 0721021				
			Pass 0721037				
			Pass 0774483				
			Pass 0830100				
			Pass 0830105				
			Pass 0834161				
			Pass 0834162				
			Pass 0860183				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0864077				
			Pass 0864105				
			Pass 0864242				
			Pass 0864353				
			Pass 0864587				
			Pass 0963112				
			Pass 0963121				
			Pass 0963122				
			Pass 0963123				
			Pass 0963124				
			Pass 0963125				
			Pass 0963126				
			Pass 0963128				
			Pass 0963130				
			Pass 0963132				
			Pass 0963139				
			Pass 0964902				
			Pass 0965066				
			Pass 0965090				
			Pass 0965125				
			Pass 0965570				
			Pass 0965607				
			Pass 0968217				
			Pass 0968333				
			Pass 0968861				
			Pass 0968862				
			Pass 0968863				
			Pass 0970100				
			Pass 0970104				
			Pass 0970107				
			Pass 0970111				
			Pass 0970130				
			Pass 0970134				
			Pass 0970300				
			Pass 0970350				
			Pass 0970360				
			Pass 0970361				
			Pass 0970390				
			Pass 0970400				
			Pass 0970402				
			Pass 0970460				
			Pass 0970500				
			Pass 0970510				
			Pass 0970512				
			Pass 0970516				
			Pass 0970765				
			Pass 0970801				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 0970804				
			Pass 0970819				
			Pass 0970833				
			Pass 0970834				
			Pass 0970838				
			Pass 0972093				
			Pass 0974090				
			Pass 0974091				
			Pass 0974166				
			Pass 0974167				
			Pass 0974387				
			Pass 0974930				
			Pass 0974931				
			Pass 0974932				
			Pass 0974950				
			Pass 0974965				
			Pass 0975188				
			Pass 0975189				
			Pass 0975193				
			Pass 0975195				
			Pass 0975750				
			Pass 0975751				
			Pass 0975753				
			Pass 0978164				
			Pass 2362978				
			Pass 2392780				
			Pass 2452765				
			Pass 2462865				
			Pass 2832989				
			Pass 2922973				
			Pass 2952975				
			Pass 3090200				
			Pass 3131535				
			Pass 3261900				
			Pass 3473900				
			Pass 3524131				
			Pass 3524136				
			Pass 3828025				
			Pass 4554110				
			Pass 4563300				
			Pass 4568279				
			Pass 4581300				
			Pass 4670401				
			Pass 4675757				
			Pass 4792994				
			Pass 4805589				
			Pass 4852728				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	4858981				
			Pass	4878615				
			Pass	5111733				
			Pass	5115722				
			Pass	5140204				
			Pass	5140206				
			Pass	5195365				
			Pass	5733742				
			Pass	5743744				
			Pass	5752996				