

SUPPLEMENT

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No	Name	Description	Rule	Attribute	Combination				
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411601	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			
			Fail	415800	X	E			
			Fail	416800	X	E			
			Fail	417000	X	E			
			Fail	417500	X	E			
			Fail	419000	X	E			
			Fail	421200	X	E			
			Fail	429000	X	E			
			Fail	438200	X	E			
			Fail	438700	X	E			
			Fail	438800	X	E			
Fail	439200	X	E						

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No	Name	Description	Rule	Attribute	Combination			
			Fail 439400	X	E			
			Fail 439700	X	E			
			Fail 439800	X	E			
			Fail 439900	X	E			
			Fail 445000	X	E			
			Fail 462000	X	E			
			Fail 490800	X	E			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
			Fail 411400	ET	015	X8526000		
			Fail 411400	ET	015	X8585000		
			Fail 411400	ET	015	X8594000		
			Fail 411400	ET	015	X8595000		
			Fail 411400	ET	015	X8596000		
			Fail 411400	ET	015	X8600000		
			Fail 411400	ET	015	X8602000		
			Fail 411400	ET	015	X8604000		
			Fail 411400	ET	015	X8608000		
			Fail 411400	ET	070	X8530000		
			Fail 411400	ET	070	X8598000		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS		
			Fail 435000	EC		U		
			Fail 435000	EG		U		
			Fail 435000	EM		U		
			Fail 435000	EP		U		
			Fail 435000	ER		U		
			Fail 435000	TR		U		
			Pass 435000	ES		U		
			Pass 435000	ET		U		
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail 438200	B		(BLANK)		
			Pass 438200	B		F		
			Pass 438200	B		P		
			Pass 438200	B		T		
			Pass 438200	C		(BLANK)		
			Fail 438200	C		F		
			Fail 438200	C		P		
			Fail 438200	C		T		
			Pass 438200	D		(BLANK)		
			Fail 438200	D		F		
			Fail 438200	D		P		
			Fail 438200	D		T		
			Pass 438200	P		(BLANK)		
			Fail 438200	P		F		
			Fail 438200	P		P		
			Fail 438200	P		T		
			Pass 438200	S		(BLANK)		
			Fail 438200	S		F		

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No	Name	Description	Rule	Attribute	Combination			
			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)		
			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		

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			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		
			Pass	439300	R	(BLANK)		
			Fail	439300	R	F		
			Fail	439300	R	P		
			Fail	439300	R	T		
			Pass	439300	S	(BLANK)		
			Fail	439300	S	F		
			Fail	439300	S	P		
			Fail	439300	S	T		
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATED TAS		
			Pass	340000	U	020 X6311000		
25	439100 and Appropriation Flag Validation	USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
				=439100	=(BLANK)			
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED		
				=12	<>0	=Y		
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=(BLANK)	=A	=D		
				=(BLANK)	=A	=N		

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No	Name	Description	Rule	Attribute	Combination			
			=(BLANK)	=A	=G			
			=(BLANK)	=B	=N			
			=(BLANK)	=P	=D			
			=(BLANK)	=P	=N			
			=(BLANK)	=P	=G			
			=1992	=B	=D			
			=1992	=B	=G			
			=1993	=B	=D			
			=1993	=B	=G			
			=1994	=B	=D			
			=1994	=B	=G			
			=1995	=B	=D			
			=1995	=B	=G			
			=1996	=B	=D			
			=1996	=B	=G			
			=1997	=B	=D			
			=1997	=B	=G			
			=1998	=B	=D			
			=1998	=B	=G			
			=1999	=B	=D			
			=1999	=B	=G			
			=2000	=B	=D			
			=2000	=B	=G			
			=2001	=B	=D			
			=2001	=B	=G			
			=2002	=B	=D			
			=2002	=B	=G			
			=2003	=B	=D			
			=2003	=B	=G			
			=2004	=B	=D			
			=2004	=B	=G			
			=2005	=B	=D			
			=2005	=B	=G			
			=2006	=B	=D			
			=2006	=B	=G			
			=2007	=B	=D			
			=2007	=B	=G			
			=2008	=B	=D			
			=2008	=B	=G			
			=2009	=B	=D			
			=2009	=B	=G			
			=2010	=B	=D			
			=2010	=B	=G			
			=2011	=B	=D			
			=2011	=B	=G			
			=2012	=B	=D			
			=2012	=B	=G			
			=2013	=B	=D			
			=2013	=B	=G			
			=2014	=B	=D			

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No	Name	Description	Rule	Attribute	Combination			
			=2014	=B	=G			
			=2015	=B	=D			
			=2015	=B	=G			
			=2016	=B	=D			
			=2016	=B	=G			
			=2017	=B	=D			
			=2017	=B	=G			
			=2018	=B	=D			
			=2018	=B	=G			
			=2019	=B	=D			
			=2019	=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 2020	012	X4158000	D		
			Pass 2020	012	X4158000	G		
			Pass 2020	086	X4587000	D		
			Pass 2020	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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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	463000	A	##		
			Fail	463000	B	##		
			Pass	463000	A	(BLANK)		
			Pass	463000	B	(BLANK)		
			Fail	465000	A	##		
			Fail	465000	B	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	B	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
				=(BLANK)	=####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	463000	B	####		
			Pass	463000	B	(BLANK)		
			Fail	465000	B	####		
			Pass	465000	B	(BLANK)		
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=I			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=I			
				=M	=G			

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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).		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	020 X0503000			
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.	Fail	AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATED TAS		
			Pass	BAL	Y	014069 X0500006		
			Pass	NEW	N	01420182019 2240000		
			Pass	NEW	N	08920162021 0228000		
			Pass	NEW	N	57920102019 8299000		
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				=E	=E	=###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
	=E	=(BLANK)	=###					

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33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	421200	F	###		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	423100	F	###		
			Fail	425100	F	###		
			Fail	425200	F	###		
			Fail	425300	F	###		
			Fail	487200	F	###		
			Fail	497200	F	###		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	423100	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		
			34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		Begin End Indicator	FEDERAL NONFEDERAL INDICATOR
Fail	=E	=E				=####		
	=E	=F				=(BLANK)		
	=E	=G				=(BLANK)		
	=E	=N				=####		
	=E	=Z				=####		
	=E	=(BLANK)				=####		
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Fail	421200	F	####		
			Fail	422100	F	####		
			Fail	422200	F	####		
			Fail	423100	F	####		
			Fail	425100	F	####		
			Fail	425200	F	####		
			Fail	425300	F	####		
			Fail	487200	F	####		
			Fail	497200	F	####		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	423100	F	(BLANK)		
			Pass	425100	F	(BLANK)		

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			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
			Pass	497200	F	(BLANK)		
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
				=G	#####			
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Pass	G	0000			
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER				
				=192100				
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=403200	<>0		
				=12	=404200	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439501	<>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		
38E	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).		CONCATENATED TAS				

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			Pass	06920122013 0143000					
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				
				=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					
			Pass	020011 X0074000					
			Pass	088 X0300000					
43	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=412200					
43E	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.		CONCATENATED TAS					
			Pass	020 X0550000					
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE				
				=412200	<>X				
				=413600	<>X				
				=414900	<>X				
				=415700	<>X				
				=415800	<>X				
				=427300	<>X				
				=436000	<>X				
				=438400	<>X				
				=439400	<>X				
				=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	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reducti on Type	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	P	M	01220132013 1143000	SEQ
			Pass	438400	P	M	01220142014 1143000	SEQ
			Pass	438400	P	M	01220152015 1143000	SEQ
			Pass	438400	P	M	01220172020 5216000	SEQ
			Pass	438400	P	M	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	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

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No	Name	Description	Rule	Attribute	Combination			
			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
			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

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No	Name	Description	Rule		Attribute	Combination			
			Pass	438400	S	M	07520182022 0511000	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	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)	
			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)	

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No	Name	Description	Rule	Attribute	Combination			
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
				Pass	028			
				Pass	075			
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family			
				=E	<>0110109			
				=E	<>0110210			
				=E	<>0120600			
				=E	<>0121103			
				=E	<>0121104			
				=E	<>0121105			
				=E	<>0121106			
				=E	<>0121115			
				=E	<>0121400			
				=E	<>0121500			
				=E	<>0121600			
				=E	<>0121801			
				=E	<>0122500			
				=E	<>0123700			
				=E	<>0124050			
				=E	<>0124605			
				=E	<>0124609			
				=E	<>0125161			
				=E	<>0125410			
				=E	<>0128028			
				=E	<>0130300			
				=E	<>0131006			
				=E	<>0131450			
				=E	<>0134295			
				=E	<>0140680			
				=E	<>0140804			
				=E	<>0141039			
				=E	<>0141125			
				=E	<>0141611			
				=E	<>0141612			
				=E	<>0142100			
				=E	<>0144523			
=E	<>0144529							
=E	<>0145015							
=E	<>0145017							
=E	<>0145020							
=E	<>0148069							
=E	<>0150200							

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No	Name	Description	Rule	Attribute	Combination			
			=E	<>0151060				
			=E	<>0151100				
			=E	<>0151300				
			=E	<>0171804				
			=E	<>0171810				
			=E	<>0201008				
			=E	<>0204444				
			=E	<>0204502				
			=E	<>0212032				
			=E	<>0254468				
			=E	<>0514596				
			=E	<>0573010				
			=E	<>0573020				
			=E	<>0573400				
			=E	<>0573600				
			=E	<>0608118				
			=E	<>0694089				
			=E	<>0698083				
			=E	<>0700500				
			=E	<>0700509				
			=E	<>0700530				
			=E	<>0700531				
			=E	<>0700542				
			=E	<>0700610				
			=E	<>0705687				
			=E	<>0705694				
			=E	<>0800109				
			=E	<>0800110				
			=E	<>0800111				
			=E	<>0800114				
			=E	<>0800115				
			=E	<>0800122				
			=E	<>0804546				
			=E	<>0864240				
			=E	<>0884578				
			=E	<>0930100				
			=E	<>0978337				
			=E	<>3391400				
			=E	<>3491712				
			=E	<>4554110				
			=E	<>5124331				
46E	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS		FEDERAL NONFEDERAL INDICATOR	CONCATENATED TAS			
			Fail	E	01420102012 2100000			
			Fail	E	01420112012 2100000			
			Fail	E	01420112013 2100000			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	E	01420122012 2100000			
			Fail	E	01420122013 2100000			
			Fail	E	01420122014 2100000			
			Fail	E	01420132013 2100000			
			Fail	E	01420132014 2100000			
			Fail	E	01420132015 2100000			
			Fail	E	01420142014 2100000			
			Fail	E	01420142015 2100000			
			Fail	E	01420142016 2100000			
			Fail	E	05720102012 3010000			
			Fail	E	05720112013 3010000			
			Fail	E	05720102012 3020000			
			Fail	E	05720112013 3020000			
			Fail	E	05720122012 3400000			
			Fail	E	05720132013 3400000			
			Fail	E	05720112012 3600000			
			Fail	E	05720122013 3600000			
			Fail	E	06905720122012 3400005			
			Fail	E	06905720132013 3400005			
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=F	=N			
				=P	=I			
				=P	=D			
				=P	=M			
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		

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No	Name	Description	Rule	Attribute	Combination			
			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	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			=404200	=N	=N			
			=404400	=N	=N			
			=414000	=N	=N			
			=414100	=N	=N			
			=414300	=N	=N			
			=414400	=N	=N			

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No	Name	Description	Rule	Attribute	Combination			
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		
50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction			
				=B	=N			
51E	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.		PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS	Backdated Transaction		
			Pass	B	03620142014 0151000	N		
			Pass	B	03620142014 0167000	N		
			Pass	B	03620142015 0167000	N		
			Pass	B	03620152015 0151000	N		
			Pass	B	03620152015 0167000	N		
			Pass	B	03620152016 0167000	N		
			Pass	B	075 X3966000	N		
			Pass	B	086 X0407000	N		
			Pass	B	09720182018 0100000	N		
			Pass	B	09720182019 0400000	N		
			Pass	B	09720182020 2093000	N		

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No	Name	Description	Rule	Attribute	Combination			
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				
			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				

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No	Name	Description	Rule	Attribute	Combination			
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	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
			Pass	089 X5649000				
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=199000	=G			
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER				
			Pass	018				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=750000	=G			
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS				
			Pass	020 X5080000				
			Pass	455 X4110000				
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
64E	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS	Reduction Type	
			Fail	438400	P	01220112011 1143000	SEQ	
			Fail	438400	P	01220122012 1143000	SEQ	

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No	Name	Description	Rule	Attribute	Combination			
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
			Pass	411900	X	E	0121143	
			Pass	411900	X	E	0142240	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0750344	
			Pass	411900	X	E	0750580	
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=T	=N			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D

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No	Name	Description	Rule	Attribute	Combination			
				=404700	=B	=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	M
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X

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No	Name	Description	Rule	Attribute	Combination			
			Pass (BLANK)	015	8608	411900	X	
			Pass (BLANK)	027	5610	411900	X	
			Pass (BLANK)	047	5640	411900	X	
			Pass (BLANK)	075	5551	411900	X	
			Pass (BLANK)	089	5068	411900	X	
			Pass (BLANK)	089	5369	411900	X	
			Pass (BLANK)	480	5589	411900	X	
			Pass (BLANK)	487	5415	411900	X	
			Pass (BLANK)	012	1143	412600	A	
			Pass (BLANK)	014	2301	412600	X	
			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)	014	2301	412800	X	
			Pass (BLANK)	016	0327	412800	M	
			Pass (BLANK)	031	0200	412800	M	
			Pass (BLANK)	031	0200	412800	X	
			Pass (BLANK)	031	0300	412800	M	
			Pass (BLANK)	075	0580	412800	A	
			Pass (BLANK)	431	0500	412800	M	
			Pass (BLANK)	012	1143	412900	A	
			Pass (BLANK)	016	0327	412900	M	
			Pass (BLANK)	075	0580	412900	A	
			Pass (BLANK)	014	2301	417100	X	
			Pass (BLANK)	096	3122	417100	X	
			Pass (BLANK)	096	3123	417100	X	
			Pass (BLANK)	089	4045	417200	X	
			Pass (BLANK)	014	2301	417300	X	
			Pass (BLANK)	089	4045	417300	X	
			Pass (BLANK)	096	3122	417300	X	
			Pass (BLANK)	096	3123	417300	X	
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER =415100	AUTHORITY TYPE =P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Pass	BEA CATEGORY INDICATOR M	CONCATENATED TAS 011 X5512000 01320122022 8233000			
			Pass	M	014 X5656000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	M	02020152016 5445000			
			Pass	M	02020162017 5445000			
			Pass	M	02020172018 5445000			
			Pass	M	02020182019 5445000			
			Pass	M	02020192020 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	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	070 X5088000				
			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.	Pass	AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
				A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Pass	USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	CONCATENATED TAS		
				415700	(BLANK)	012 X1002000		
				415700	(BLANK)	012 X1004000		
				439700	M	012 X1002000		
				439700	M	012 X1004000		
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		

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No	Name	Description	Rule	Attribute	Combination			
				=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 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3885011	
			Pass	599000	G	E	014 F3875017	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	

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No	Name	Description	Rule		Attribute	Combination			
			Pass	599100	G	E	014	1493000	
			Pass	599100	G	E	014	1811000	
			Pass	599100	G	E	014	1820000	
			Pass	599100	G	E	014	2020000	
			Pass	599100	G	E	014	2039000	
			Pass	599100	G	E	014	2419001	
			Pass	599100	G	E	014	F3885011	
			Pass	599100	G	E	014	F3875017	
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER					
				=119090					
				=119305					
				=119306					
				=119307					
				=119309					
				=119333					
				=135090					
				=135990					
				=411990					
				=411991					
				=411992					
				=411993					
				=411994					
				=417590					
				=417690					
				=420190					
				=429590					
				=435190					
				=462090					
				=462091					
				=729090					
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS					
			Pass	011	X0003000				
			Pass	011	X0004000				
			Pass	011	X0074000				
			Pass	020011	X0003000				
			Pass	020011	X0074000				
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	417000	091 X4300000			
78	TFM 2-4700 Appendix 7 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	=F	=T		
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415900				
				=415901				
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
			Pass	016 X8042000				
			Pass	075 X8004000				
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=439701				
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
			Pass	01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Pass	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS		
				B	M	012 X4336000		

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

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No	Name	Description	Rule	Attribute	Combination				
90E	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE	Fund Family				
			Pass	A	0360110				
			Pass	A	0700702				
			Pass	A	0700719				
			Pass	A	0730100				
			Pass	A	0731152				
			Pass	A	0860162				
			Pass	A	0860338				
			Pass	B	0100920				
			Pass	B	0100932				
			Pass	B	0121115				
			Pass	B	0121120				
			Pass	B	0123505				
			Pass	B	0141119				
			Pass	B	0141120				
			Pass	B	0141125				
			Pass	B	0700200				
			Pass	B	0700702				
			Pass	B	0700703				
			Pass	B	0700719				
			Pass	C	0050107				
			Pass	C	0120019				
			Pass	C	0120115				
			Pass	C	0120120				
			Pass	C	0120121				
			Pass	C	0120122				
			Pass	C	0120124				
			Pass	C	0120125				
			Pass	C	0120126				
			Pass	C	0120127				
			Pass	C	0120128				
			Pass	C	0120129				
			Pass	C	0120130				
			Pass	C	0120131				
			Pass	C	0120132				
			Pass	C	0120150				
			Pass	C	0120601				
			Pass	C	0120803				
			Pass	C	0120900				
			Pass	C	0121072				
Pass	C	0121103							
Pass	C	0121105							
Pass	C	0121106							
Pass	C	0121401							
Pass	C	0121980							
Pass	C	0122081							
Pass	C	0123316							
Pass	C	0123507							

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0123510			
			Pass	C	0123701			
			Pass	C	0130110			
			Pass	C	0130125			
			Pass	C	0130126			
			Pass	C	0131450			
			Pass	C	0131460			
			Pass	C	0132050			
			Pass	C	0132055			
			Pass	C	0140104			
			Pass	C	0140412			
			Pass	C	0140804			
			Pass	C	0141039			
			Pass	C	0141046			
			Pass	C	0141612			
			Pass	C	0145055			
			Pass	C	0145140			
			Pass	C	0145477			
			Pass	C	0150200			
			Pass	C	0150324			
			Pass	C	0151003			
			Pass	C	0151060			
			Pass	C	0151100			
			Pass	C	0160106			
			Pass	C	0160174			
			Pass	C	0160181			
			Pass	C	0160182			
			Pass	C	0160184			
			Pass	C	0171106			
			Pass	C	0171205			
			Pass	C	0171206			
			Pass	C	0171804			
			Pass	C	0171806			
			Pass	C	0171810			
			Pass	C	0200501			
			Pass	C	0212020			
			Pass	C	0212065			
			Pass	C	0212080			
			Pass	C	0212085			
			Pass	C	0212094			
			Pass	C	0360111			
			Pass	C	0360152			
			Pass	C	0360160			
			Pass	C	0360162			
			Pass	C	0474542			
			Pass	C	0490100			
			Pass	C	0573400			
			Pass	C	0573740			
			Pass	C	0680103			
			Pass	C	0688145			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0688153			
			Pass	C	0690500			
			Pass	C	0690550			
			Pass	C	0691140			
			Pass	C	0691301			
			Pass	C	0691303			
			Pass	C	0691750			
			Pass	C	0698107			
			Pass	C	0700200			
			Pass	C	0700414			
			Pass	C	0700503			
			Pass	C	0700504			
			Pass	C	0700508			
			Pass	C	0700509			
			Pass	C	0700510			
			Pass	C	0700530			
			Pass	C	0700532			
			Pass	C	0700540			
			Pass	C	0700541			
			Pass	C	0700545			
			Pass	C	0700545			
			Pass	C	0700550			
			Pass	C	0700610			
			Pass	C	0700611			
			Pass	C	0700613			
			Pass	C	0700700			
			Pass	C	0700702			
			Pass	C	0700703			
			Pass	C	0705087			
			Pass	C	0705089			
			Pass	C	0705126			
			Pass	C	0705378			
			Pass	C	0705382			
			Pass	C	0705390			
			Pass	C	0705451			
			Pass	C	0705542			
			Pass	C	0705694			
			Pass	C	0705695			
			Pass	C	0708529			
			Pass	C	0708598			
			Pass	C	0730100			
			Pass	C	0730200			
			Pass	C	0730201			
			Pass	C	0731152			
			Pass	C	0750124			
			Pass	C	0750128			
			Pass	C	0750140			
			Pass	C	0750330			
			Pass	C	0750350			
			Pass	C	0750352			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0750353			
			Pass	C	0750354			
			Pass	C	0750356			
			Pass	C	0750357			
			Pass	C	0750358			
			Pass	C	0750359			
			Pass	C	0750360			
			Pass	C	0750361			
			Pass	C	0750365			
			Pass	C	0750600			
			Pass	C	0750603			
			Pass	C	0750807			
			Pass	C	0750819			
			Pass	C	0750838			
			Pass	C	0750843			
			Pass	C	0750844			
			Pass	C	0750846			
			Pass	C	0750849			
			Pass	C	0750851			
			Pass	C	0750862			
			Pass	C	0750872			
			Pass	C	0750873			
			Pass	C	0750875			
			Pass	C	0750884			
			Pass	C	0750885			
			Pass	C	0750886			
			Pass	C	0750887			
			Pass	C	0750888			
			Pass	C	0750889			
			Pass	C	0750890			
			Pass	C	0750891			
			Pass	C	0750892			
			Pass	C	0750893			
			Pass	C	0750894			
			Pass	C	0750896			
			Pass	C	0750897			
			Pass	C	0750898			
			Pass	C	0750943			
			Pass	C	0750947			
			Pass	C	0750948			
			Pass	C	0750949			
			Pass	C	0750950			
			Pass	C	0750951			
			Pass	C	0750952			
			Pass	C	0750953			
			Pass	C	0750954			
			Pass	C	0750955			
			Pass	C	0750956			
			Pass	C	0750958			
			Pass	C	0750959			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	C	0750960			
			Pass	C	0751362			
			Pass	C	0751363			
			Pass	C	0751364			
			Pass	C	0751365			
			Pass	C	0751536			
			Pass	C	0753966			
			Pass	C	0800130			
			Pass	C	0860162			
			Pass	C	0860189			
			Pass	C	0860190			
			Pass	C	0860338			
			Pass	C	0890218			
			Pass	C	0890318			
			Pass	C	0910013			
			Pass	C	0910241			
			Pass	C	0910800			
			Pass	C	0911400			
			Pass	C	0911901			
			Pass	C	0963112			
			Pass	C	0963121			
			Pass	C	0963122			
			Pass	C	0963123			
			Pass	C	0963124			
			Pass	C	0963125			
			Pass	C	0970100			
			Pass	C	0970130			
			Pass	C	0974930			
			Pass	D	0860162			
			Pass	D	0860338			
			Pass	E	0050107			
			Pass	E	0120019			
			Pass	E	0120115			
			Pass	E	0120120			
			Pass	E	0120121			
			Pass	E	0120122			
			Pass	E	0120124			
			Pass	E	0120125			
			Pass	E	0120126			
			Pass	E	0120127			
			Pass	E	0120128			
			Pass	E	0120129			
			Pass	E	0120130			
			Pass	E	0120131			
			Pass	E	0120132			
			Pass	E	0120150			
			Pass	E	0120171			
			Pass	E	0120176			
			Pass	E	0120177			
			Pass	E	0120601			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	E	0121066			
			Pass	E	0121072			
			Pass	E	0121103			
			Pass	E	0121104			
			Pass	E	0121105			
			Pass	E	0121106			
			Pass	E	0121115			
			Pass	E	0121951			
			Pass	E	0123316			
			Pass	E	0123505			
			Pass	E	0123542			
			Pass	E	0123701			
			Pass	E	0130110			
			Pass	E	0130125			
			Pass	E	0130126			
			Pass	E	0131210			
			Pass	E	0131450			
			Pass	E	0131460			
			Pass	E	0132050			
			Pass	E	0132055			
			Pass	E	0140101			
			Pass	E	0140104			
			Pass	E	0140412			
			Pass	E	0140680			
			Pass	E	0140681			
			Pass	E	0140684			
			Pass	E	0140787			
			Pass	E	0140804			
			Pass	E	0141039			
			Pass	E	0141046			
			Pass	E	0141051			
			Pass	E	0141612			
			Pass	E	0143906			
			Pass	E	0143910			
			Pass	E	0145140			
			Pass	E	0145174			
			Pass	E	0145477			
			Pass	E	0150324			
			Pass	E	0151003			
			Pass	E	0160106			
			Pass	E	0160174			
			Pass	E	0160184			
			Pass	E	0171106			
			Pass	E	0171205			
			Pass	E	0200501			
			Pass	E	0212085			
			Pass	E	0360162			
			Pass	E	0474542			
			Pass	E	0573300			
			Pass	E	0573400			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	E	0680102			
			Pass	E	0680103			
			Pass	E	0680107			
			Pass	E	0680109			
			Pass	E	0688153			
			Pass	E	0690500			
			Pass	E	0690550			
			Pass	E	0691140			
			Pass	E	0700610			
			Pass	E	0700613			
			Pass	E	0750124			
			Pass	E	0750128			
			Pass	E	0750140			
			Pass	E	0750330			
			Pass	E	0750350			
			Pass	E	0750352			
			Pass	E	0750353			
			Pass	E	0750354			
			Pass	E	0750356			
			Pass	E	0750357			
			Pass	E	0750358			
			Pass	E	0750359			
			Pass	E	0750360			
			Pass	E	0750361			
			Pass	E	0750365			
			Pass	E	0750807			
			Pass	E	0750819			
			Pass	E	0750838			
			Pass	E	0750843			
			Pass	E	0750844			
			Pass	E	0750846			
			Pass	E	0750848			
			Pass	E	0750849			
			Pass	E	0750851			
			Pass	E	0750862			
			Pass	E	0750872			
			Pass	E	0750873			
			Pass	E	0750875			
			Pass	E	0750884			
			Pass	E	0750885			
			Pass	E	0750886			
			Pass	E	0750887			
			Pass	E	0750888			
			Pass	E	0750889			
			Pass	E	0750890			
			Pass	E	0750891			
			Pass	E	0750892			
			Pass	E	0750893			
			Pass	E	0750894			
			Pass	E	0750896			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	E	0750897			
			Pass	E	0750898			
			Pass	E	0750943			
			Pass	E	0750947			
			Pass	E	0750948			
			Pass	E	0750949			
			Pass	E	0750950			
			Pass	E	0750951			
			Pass	E	0750952			
			Pass	E	0750953			
			Pass	E	0750954			
			Pass	E	0750955			
			Pass	E	0750956			
			Pass	E	0750958			
			Pass	E	0750959			
			Pass	E	0751362			
			Pass	E	0751363			
			Pass	E	0751364			
			Pass	E	0751365			
			Pass	E	0751515			
			Pass	E	0751516			
			Pass	E	0751536			
			Pass	E	0753966			
			Pass	E	0860162			
			Pass	E	0860338			
			Pass	E	0910013			
			Pass	E	0911400			
			Pass	E	0963112			
			Pass	E	0963121			
			Pass	E	0963122			
			Pass	E	0963123			
			Pass	E	0963125			
			Pass	E	0963930			
			Pass	E	0968863			
			Pass	F	0150339			
			Pass	F	0151020			
			Pass	F	0171106			
			Pass	F	0212020			
			Pass	F	0212065			
			Pass	F	0573400			
			Pass	F	0700413			
			Pass	F	0700503			
			Pass	F	0700504			
			Pass	F	0700530			
			Pass	F	0700532			
			Pass	F	0700540			
			Pass	F	0705087			
			Pass	F	0705089			
			Pass	F	0705126			
			Pass	F	0705378			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	F	0705382			
			Pass	F	0705398			
			Pass	F	0705451			
			Pass	F	0705542			
			Pass	F	0705694			
			Pass	F	0705695			
			Pass	F	0750128			
			Pass	F	0751503			
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			
				<>3601	<>590000			
				<>3601	=599100			
				<>3601	<>599100			
				<>3601	=599800			
				<>3601	<>599800			
				=3601	=111000			
				=3601	=132500			
				=3601	=132900			
				=3601	=298000			
				=3601	=582000			
				=3601	=583000			
				=3601	=590000			
				=3601	=599100			
				=3601	=599800			
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
			Pass	101000	0			
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=411601				
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Pass	CONCATENATED TAS				
				070 X4236000				

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No	Name	Description	Rule	Attribute	Combination			
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3603	=131000			
				<>3603	<>131000			
				<>3603	=131900			
				<>3603	<>131900			
				<>3603	=298000			
				<>3603	<>298000			
				<>3603	=590000			
				<>3603	<>590000			
				<>3603	=590900			
				<>3603	<>590900			
				<>3603	=599100			
				<>3603	<>599100			
				<>3603	=599800			
				<>3603	<>599800			
				=3603	=131000			
				=3603	=131900			
				=3603	=298000			
				=3603	=590000			
				=3603	=590900			
=3603	=599100							
=3603	=599800							
94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415730				
				=439730				
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Pass	CONCATENATED TAS				
				012 X5205000				
				01420172021				
				5639000				
				01420172023				
				5637000				
				01420172023				
				5638000				
				01420172028				
				5639000				
01420172030								
5637000								
01420172030								
5638000								
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			

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No	Name	Description	Rule	Attribute	Combination			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3602	=111000			
				<>3602	<>111000			
				<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			
				<>3602	<>240000			
				<>3602	=298000			
				<>3602	<>298000			
				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
				<>3602	<>583000			
				<>3602	=599100			
				<>3602	<>599100			
				<>3602	=599800			
				<>3602	<>599800			
				=3602	=111000			
				=3602	=132500			
				=3602	=132900			
				=3602	=240000			
				=3602	=298000			
				=3602	=582000			
				=3602	=583000			
				=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			

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

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No	Name	Description	Rule	Attribute	Combination			
				<>3604	<>580400			
				<>3604	=531000			
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			
				<>3604	=583400			
				<>3604	<>583400			
				<>3604	=589400			
				<>3604	<>589400			
				<>3604	=599100			
				<>3604	<>599100			
				<>3604	=599800			
				<>3604	<>599800			
				<>3604	=633000			
				<>3604	<>633000			
				=3604	=132500			
				=3604	=132900			
				=3604	=134300			
				=3604	=134800			
				=3604	=136300			
				=3604	=136800			
				=3604	=211000			
				=3604	=298000			
				=3604	=580400			
				=3604	=531000			
				=3604	=531900			
				=3604	=532000			
				=3604	=532400			
				=3604	=582400			
				=3604	=583400			
				=3604	=589400			
				=3604	=599100			
				=3604	=599800			
				=3604	=633000			
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=414900	=R			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=421500	=R			
				=422500	=R			
				=425500	=R			

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No	Name	Description	Rule	Attribute	Combination			
			=426100	=R				
			=426200	=R				
			=426300	=R				
			=426400	=R				
			=426500	=R				
			=426600	=R				
			=427300	=R				
			=427700	=R				
			=428300	=R				
			=438200	=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 414900	069	X4089000			
			Pass 418000	086	X4240000			
			Pass 419000	019	X0113000			
			Pass 419000	019	X0535000			
			Pass 419000	019	X5713000			
			Pass 419000	086	X4240000			
			Pass 419100		01120142015 1032000			
			Pass 419100		01120142019 1032000			
			Pass 421500	075	X0511000			
			Pass 421500		07520142019 0511000			
			Pass 421500		07520152020 0511000			
			Pass 421500		07520162021 0511000			
			Pass 421500		07520172022 0511000			
			Pass 421500		07520182022 0511000			
			Pass 421500		38920192020 0100000			
			Pass 422500	069	X4089000			
			Pass 422500	075	X0511000			
			Pass 422500		07520122017 0511000			
			Pass 422500		07520132018 0511000			
			Pass 422500		07520142014 0511000			
			Pass 422500		07520142019 0511000			
			Pass 422500		07520152015 0511000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	422500	07520152020 0511000			
			Pass	422500	07520162016 0511000			
			Pass	422500	07520162021 0511000			
			Pass	422500	07520172017 0511000			
			Pass	422500	07520172022 0511000			
			Pass	422500	07520182018 0511000			
			Pass	422500	07520182022 0511000			
			Pass	422500	38920192020 0100000			
			Pass	425500	01320122022 4358000			
			Pass	425500	069 X4089000			
			Pass	425500	075 X0511000			
			Pass	425500	07520122017 0511000			
			Pass	425500	07520132018 0511000			
			Pass	425500	07520142014 0511000			
			Pass	425500	07520142019 0511000			
			Pass	425500	07520152015 0511000			
			Pass	425500	07520152020 0511000			
			Pass	425500	07520162016 0511000			
			Pass	425500	07520162021 0511000			
			Pass	425500	07520172017 0511000			
			Pass	425500	07520172022 0511000			
			Pass	425500	07520182018 0511000			
			Pass	425500	07520182022 0511000			
			Pass	425500	38920192020 0100000			
			Pass	426100	005 X0107000			
			Pass	426100	00520182018 0107000			
			Pass	426100	00520192019 0107000			
			Pass	426100	073 X0100000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	426100	073 X4156000			
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
			Pass	426300	086 X4240000			
			Pass	426400	08020182020 0122000			
			Pass	426400	08020192021 0122000			
			Pass	426400	08020192023 0130000			
			Pass	426500	086 X4240000			
			Pass	426600	005 X0107000			
			Pass	426600	00520182018 0107000			
			Pass	426600	00520192019 0107000			
			Pass	426600	011 X3100000			
			Pass	426600	012 X4605000			
			Pass	426600	01320122027 4421000			
			Pass	426600	014 X4053000			
			Pass	426600	014 X4081000			
			Pass	426600	014 X4415000			
			Pass	426600	014 X4416000			
			Pass	426600	014 X4523000			
			Pass	426600	014 X4524000			
			Pass	426600	014 X4525000			
			Pass	426600	014 X4529000			
			Pass	426600	014 X4556000			
			Pass	426600	015 X0200000			
			Pass	426600	015 X4575000			
			Pass	426600	019 X0113000			
			Pass	426600	019 X0209000			
			Pass	426600	019 X0535000			
			Pass	426600	019 X4519000			
			Pass	426600	019 X4519001			
			Pass	426600	047 X4534001			
			Pass	426600	069 X4089000			
			Pass	426600	073 X0100000			
			Pass	426600	073 X4156000			
			Pass	426600	075 X0353000			
			Pass	426600	075 X0390000			
			Pass	426600	075 X0391000			
			Pass	426600	075 X0511000			
			Pass	426600	075 X0600000			
			Pass	426600	075 X0843000			
			Pass	426600	075 X0849000			
			Pass	426600	075 X0884000			
			Pass	426600	075 X1553000			
			Pass	426600	075 X4309000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	426600	075 X4552001			
					07520142014			
			Pass	426600	0390000			
					07520152015			
			Pass	426600	0390000			
					07520162016			
			Pass	426600	0390000			
					07520172017			
			Pass	426600	0390000			
					07520182018			
			Pass	426600	0390000			
					07520182019			
			Pass	426600	0350000			
					07520192019			
			Pass	426600	0390000			
					07520192020			
			Pass	426600	0350000			
					07520192021			
			Pass	426600	0600000			
					086 X4240000			
			Pass	426600	352 X4131000			
					352 X4136000			
			Pass	426600	352 X4136000			
					088 X8436000			
			Pass	427300	088 X8436000			
					352 X4131000			
			Pass	427300	352 X4131000			
					352 X4136000			
			Pass	427300	352 X4136000			
					512 X4331000			
			Pass	427300	512 X4331000			
					014 X4053000			
			Pass	427700	014 X4053000			
					014 X4081000			
			Pass	427700	014 X4081000			
					014 X4415000			
			Pass	427700	014 X4415000			
					014 X4416000			
			Pass	427700	014 X4416000			
					014 X4523000			
			Pass	427700	014 X4523000			
					014 X4524000			
			Pass	427700	014 X4524000			
					014 X4525000			
			Pass	427700	014 X4525000			
					014 X4529000			
			Pass	427700	014 X4529000			
					014 X4556000			
			Pass	427700	014 X4556000			
					015 X0200000			
			Pass	427700	015 X0200000			
					069 X4089000			
			Pass	427700	069 X4089000			
					07520192019			
			Pass	427700	1365000			
					088 X8436000			
			Pass	428300	088 X8436000			
					352 X4131000			
			Pass	428300	352 X4131000			
					352 X4136000			
			Pass	428300	352 X4136000			
					512 X4331000			
			Pass	428300	512 X4331000			
					012 X4050000			
			Pass	438200	012 X4050000			
					01320122027			
			Pass	438200	4421000			
					069 X8106000			
			Pass	438200	069 X8106000			
					075 X0353000			
			Pass	438200	075 X0353000			
					075 X0511000			
			Pass	438200	075 X0511000			
					075 X0600000			
			Pass	438200	075 X0600000			
					075 X1553000			
			Pass	438200	075 X1553000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438200	075 X4309000			
					07520192020			
			Pass	438200	0350000			
			Pass	438200	088 X8436000			
			Pass	438200	352 X4136000			
			Pass	438400	012 X0113000			
			Pass	438400	012 X3700000			
			Pass	438400	012 X4050000			
			Pass	438400	013 X1006000			
					01320122027			
			Pass	438400	4421000			
			Pass	438400	069 X8106000			
			Pass	438400	069 X8107000			
			Pass	438400	075 X0353000			
			Pass	438400	075 X0511000			
			Pass	438400	075 X0600000			
			Pass	438400	075 X1553000			
			Pass	438400	075 X4309000			
					07520132018			
			Pass	438400	0511000			
					07520142019			
			Pass	438400	0511000			
					07520152020			
			Pass	438400	0511000			
					07520162016			
			Pass	438400	0511000			
					07520162021			
			Pass	438400	0511000			
					07520172017			
			Pass	438400	0511000			
					07520172022			
			Pass	438400	0511000			
					07520182018			
			Pass	438400	0511000			
					07520182019			
			Pass	438400	0350000			
					07520182022			
			Pass	438400	0511000			
					07520192020			
			Pass	438400	0350000			
			Pass	438400	088 X8436000			
			Pass	438400	352 X4136000			
			Pass	439300	015 X0200000			
			Pass	439800	013 X1006000			
			Pass	439800	075 X0600000			
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=415100	=E			
				=415700	=E			

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No	Name	Description	Rule	Attribute	Combination			
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			
				<>3608	=298000			
				<>3608	<>298000			
				<>3608	=580600			
				<>3608	<>580600			
				<>3608	=582600			
				<>3608	<>582600			
				<>3608	=583600			
				<>3608	<>583600			
				<>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	=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			

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No	Name	Description	Rule	Attribute	Combination			
				=3609	=136000			
				=3609	=136700			
				=3609	=298000			
				=3609	=532000			
				=3609	=532400			
				=3609	=599100			
				=3609	=599800			
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3610	=136000			
				<>3610	<>136000			
				<>3610	=136700			
				<>3610	<>136700			
				<>3610	=298000			
				<>3610	<>298000			
				<>3610	=532000			
				<>3610	<>532000			
				<>3610	=532400			
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
				=3610	=298000			
				=3610	=532000			
				=3610	=532400			
				=3610	=599100			
				=3610	=599800			
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=422100	=R	=G		
				=425100	=R	=G		
				=426100	=R	=G		
				=426200	=R	=G		
				=426300	=R	=G		
				=426500	=R	=G		
				=426600	=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				
105	Limited Use of USSGL 438500 with TAS Status "U"	Limited Use of USSGL 438500 with TAS Status "U"	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=438500	=U			

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No	Name	Description	Rule		Attribute	Combination			
105E	Limited Use of USSGL 438500 with TAS Status "U"	Limited Use of USSGL 438500 with TAS Status "U"		CONCATENATED TAS					
			Pass	017 X0730000					
			Pass	57920102019 8299000					