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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	<> 013201220228233000	
			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	439700	X	E	<> 01320122022 8233000	
			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	04720212021 0108000	
			Pass	112500	EG	E	04720222022 0108000	
			Pass	161800	EP	E	07720202022 4483000	
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		

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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		
			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		

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No	Name	Description	Rule		Attribute	Combination		
			Pass	439300	S	(BLANK)		
			Fail	439300	S	F		
			Fail	439300	S	P		
			Fail	439300	S	T		
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATED TAS		
			Pass	340000	U	020 X6311000		
25	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).	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		
				=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		

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No	Name	Description	Rule		Attribute	Combination		
				=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		
				=2021	=B	=D		
				=2022	=B	=G		
				=2022	=B	=D		
				=2023	=B	=D		
				=2023	=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		

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No	Name	Description	Rule			Attribute		Combination		
			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	2024		012	X4158000	D		
			Pass	2024		012	X4158000	G		
			Pass	2024		086	X4587000	D		
			Pass	2024		086	X4587000	G		
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE					
				=B	=B					
				=B	=P					
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER					
				=(BLANK)	=##					
				=E	=##					
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER				
			Fail	465000	A	##				
			Fail	465000	B	##				
			Pass	465000	A	(BLANK)				
			Pass	465000	B	(BLANK)				

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No	Name	Description	Rule		Attribute	Combination		
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).		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	

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No	Name	Description	Rule		Attribute	Combination		
				=X	=BAL	=(BLANK)	=Y	
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)	=###		
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	=####		

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No	Name	Description	Rule		Attribute	Combination		
				=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	####		
			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				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be $0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299110	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=411920	<>0		
				=12	=416612	<>0		
				=12	=422512	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439504	<>0		
				=12	=573500	<>0		
				=12	=573600	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		
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				
			Pass	020020 X0074000				
			Pass	088 X0300000				

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No	Name	Description	Rule		Attribute	Combination		
43	Limited Use of USSGLs 408000, 412200 and 412250	The use of USSGLs 408000, 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=408000				
				=412200				
				=412250				
43E	Limited Use of USSGLs 408000, 412200 and 412250	The use of USSGLs 408000, 412200 and 412250 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439701	<>X			
				=439730	<>X			
				=439800	<>X			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	013201220220516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	013201220228233000	(BLANK)
			Pass	415700	P	M	013201220228233000	(BLANK)
			Pass	415800	(BLANK)	D	070201320150715000	(BLANK)
			Pass	415800	(BLANK)	D	070201420160715000	(BLANK)
			Pass	438400	P	M	012201320131143000	SEQ
			Pass	438400	P	M	012201420141143000	SEQ
			Pass	438400	P	M	012201520151143000	SEQ
			Pass	438400	P	M	012201720205216000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	P	M	012201820215216000	SEQ
			Pass	438400	P	M	013201220228233000	SEQ
			Pass	438400	S	M	013201220274421000	SEQ
			Pass	438400	S	D	016201320131200000	SEQ
			Pass	438400	P	M	016202120304204000	SEQ
			Pass	438400	S	D	020201320130560000	SEQ
			Pass	438400	P	D	025201320144472000	SEQ
			Pass	438400	S	D	027201320130100000	SEQ
			Pass	438400	P	D	047201320154542001	SEQ
			Pass	438400	P	D	060201220128237000	SEQ
			Pass	438400	S	D	069201320130102000	OTR
			Pass	438400	S	D	069201320130301000	OTR
			Pass	438400	S	D	069201320131301000	SEQ
			Pass	438400	P	D	069201320145282000	ATB
			Pass	438400	P	D	069201320145282000	SEQ
			Pass	438400	P	D	069201320158121000	ATB
			Pass	438400	P	D	069201320158121000	SEQ
			Pass	438400	S	D	070201320150715000	SEQ
			Pass	438400	S	D	071201320150100000	SEQ
			Pass	438400	S	D	075201320130600000	SEQ
			Pass	438400	S	D	075201320130943000	SEQ
			Pass	438400	P	D	075201320148393000	SEQ
			Pass	438400	S	M	075201320180511000	SEQ
			Pass	438400	S	M	075201420140509000	SEQ
			Pass	438400	S	M	075201420140511000	SEQ
			Pass	438400	S	M	075201420140519000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	0752014201 90511000	SEQ
			Pass	438400	S	M	0752015201 60128000	SEQ
			Pass	438400	S	M	0752015201 60350000	SEQ
			Pass	438400	S	M	0752015201 60943000	SEQ
			Pass	438400	S	M	0752015202 00511000	SEQ
			Pass	438400	S	M	0752016201 60511000	SEQ
			Pass	438400	S	M	0752016201 70128000	SEQ
			Pass	438400	S	M	0752016201 70350000	SEQ
			Pass	438400	S	M	0752016201 70943000	SEQ
			Pass	438400	S	M	0752016202 10511000	SEQ
			Pass	438400	S	M	0752017201 70511000	SEQ
			Pass	438400	S	M	0752017201 80128000	SEQ
			Pass	438400	S	M	0752017201 80350000	SEQ
			Pass	438400	S	M	0752017201 80943000	SEQ
			Pass	438400	S	M	0752017202 20511000	SEQ
			Pass	438400	S	M	0752018201 80511000	SEQ
			Pass	438400	S	M	0752018201 90128000	SEQ
			Pass	438400	S	M	0752018201 90350000	SEQ
			Pass	438400	S	M	0752018201 90943000	SEQ
			Pass	438400	S	M	0752018202 20511000	SEQ
			Pass	438400	S	M	0752019201 90511000	SEQ
			Pass	438400	S	M	0752019202 00128000	SEQ
			Pass	438400	S	M	0752019202 00350000	SEQ
			Pass	438400	S	M	0752019202 00943000	SEQ
			Pass	438400	S	M	0752019202 20511000	SEQ
			Pass	438400	S	M	0752020202 10128000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	0752020202021 0350000	SEQ
			Pass	438400	S	M	0752020202021 0943000	SEQ
			Pass	438400	S	M	0752021212022 0350000	SEQ
			Pass	438400	S	M	0752021212022 0943000	SEQ
			Pass	438400	S	M	0752022222023 0128000	SEQ
			Pass	438400	S	M	0752022222023 0350000	SEQ
			Pass	438400	S	D	0862013132013 0186000	OTR
			Pass	438400	P	D	0862013132014 4586000	SEQ
			Pass	438400	S	D	0972013132013 0130000	SEQ
			Pass	438400	S	D	3492013132013 1712000	SEQ
			Pass	438400	P	M	5792010102019 8299000	SEQ
			Pass	438400	P	M	5792010102029 8299000	SEQ
			Pass	439400	(BLANK)	D	0142017172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	0142017172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	0142017172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	0142017172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	0142017172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	0142017172030 5638000	(BLANK)
			Pass	439700	P	M	0132012122022 8233000	(BLANK)
			Pass	439700	P	D	0142017172021 5639000	(BLANK)
			Pass	439700	P	D	0142017172023 5637000	(BLANK)
			Pass	439700	P	D	0142017172023 5638000	(BLANK)
			Pass	439701	P	M	0132012122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	0142017172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	0142017172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	0142017172023 5638000	(BLANK)

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No	Name	Description	Rule		Attribute	Combination		
			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	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.	Fail	FEDERAL NONFEDERAL INDICATOR				
				=E				
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				

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No	Name	Description	Rule		Attribute	Combination		
			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				
			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				

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No	Name	Description	Rule		Attribute	Combination		
			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			
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		

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No	Name	Description	Rule		Attribute	Combination		
			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		
				=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			
				=413800	=N			
				=413900	=N			

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No	Name	Description	Rule		Attribute	Combination		
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	075 X3966000	N		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		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				

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No	Name	Description	Rule		Attribute	Combination		
				=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				
			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			

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No	Name	Description	Rule		Attribute	Combination		
				=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
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			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X

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No	Name	Description	Rule			Attribute	Combination		
			Pass	(BLANK)		016	8144	414600	X
			Pass	(BLANK)		089	4404	414600	X
			Pass	(BLANK)		089	4455	414600	X
			Pass	(BLANK)		089	4576	414600	X
			Pass	(BLANK)		089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER		AUTHORITY TYPE	BEA Category Indicator	FUND TYPE	FINANCING ACCOUNT CODE
				=404700		=B	=M	=EP	=D
				=404700		=B	=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS					
			Pass	089	X4455000				
			Pass	089	X4576000				
			Pass	089	X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE				
				=411900	=ES				
				=411900	=ET				
				=412600	=EG				
				=412700	=EG				
				=412800	=EG				
				=412900	=EG				
				=417100	=EG				
				=417200	=EP				
				=417300	=EG				
				=417300	=EP				
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE	
			Pass	(BLANK)	012	5205	411900	X	
			Pass	(BLANK)	014	5015	411900	X	
			Pass	(BLANK)	014	5065	411900	M	
			Pass	(BLANK)	014	5132	411900	X	
			Pass	(BLANK)	014	5140	411900	M	
			Pass	(BLANK)	014	5143	411900	X	
			Pass	(BLANK)	014	5241	411900	X	
			Pass	(BLANK)	014	5474	411900	X	
			Pass	(BLANK)	014	5485	411900	X	
			Pass	(BLANK)	014	5573	411900	X	
			Pass	(BLANK)	014	5637	411900	M	
			Pass	(BLANK)	014	5638	411900	M	
			Pass	(BLANK)	014	5639	411900	M	

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No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	X
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	X
			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	069	5282	411900	M
			Pass	(BLANK)	069	5423	411900	X
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	X
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	X
			Pass	(BLANK)	089	5227	411900	X
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	A
			Pass	(BLANK)	473	5761	411900	M
			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

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No	Name	Description	Rule		Attribute	Combination		
			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	AUTHORITY TYPE			
				=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			
			Pass	M	013201220228233000			
			Pass	M	014 X5656000			
			Pass	D	014201720285639000			
			Pass	M	015 X5608000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			
			Pass	M	020201920205445000			
			Pass	M	020202020215445000			
			Pass	M	091 X5557000			
			Pass	D	097201820190111000			
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				

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No	Name	Description	Rule			Attribute	Combination		
			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	FUND TYPE		
				=415700		=P	=EG		
				=439700		=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER		BEA Category Indicator	CONCATENATED TAS		
			Pass	415700		(BLANK)	012	X1002000	
			Pass	415700		(BLANK)	012	X1004000	
			Pass	439700		M	012	X1002000	
			Pass	439700		M	012	X1004000	
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER		PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100		=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS					
			Pass	075201620160344000					
			Pass	075201720170344000					
			Pass	075201720171545000					
			Pass	075201820180344000					
			Pass	075201820181545000					
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	

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No	Name	Description	Rule		Attribute	Combination		
			Pass	599000	G	E	014	1060000	
			Pass	599000	G	E	014	1099000	
			Pass	599000	G	E	014	1435000	
			Pass	599000	G	E	014	1493000	
			Pass	599000	G	E	014	1811000	
			Pass	599000	G	E	014	1820000	
			Pass	599000	G	E	014	2020000	
			Pass	599000	G	E	014	2039000	
			Pass	599000	G	E	014	2419001	
			Pass	599000	G	E	014	F3885011	
			Pass	599000	G	E	014	F3875017	
			Pass	599000	G	E	014	2025000	
			Pass	599100	G	E	014	1060000	
			Pass	599100	G	E	014	1099000	
			Pass	599100	G	E	014	1435000	
			Pass	599100	G	E	014	1493000	
			Pass	599100	G	E	014	1811000	
			Pass	599100	G	E	014	1820000	
			Pass	599100	G	E	014	2020000	
			Pass	599100	G	E	014	2039000	
			Pass	599100	G	E	014	2419001	
			Pass	599100	G	E	014	F3885011	
			Pass	599100	G	E	014	F3875017	
			Pass	599100	G	E	014	2025000	
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER =119090				

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No	Name	Description	Rule		Attribute	Combination		
				=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				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
			Pass	020020 X0003000				
			Pass	020020 X0074000				
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	417000	091 X4300000			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
78	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=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	

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No	Name	Description	Rule		Attribute	Combination		
			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				
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	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.		AUTHORITY TYPE	BEA Category Indicator	CONCATENATED TAS		
			Pass	B	M	012 X4336000		
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=419000	=G			

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No	Name	Description	Rule		Attribute	Combination		
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.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=153200				
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATED TAS				
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			

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No	Name	Description	Rule			Attribute	Combination		
				<>3601		=590000			
				<>3601		<>590000			
				<>3601		=599000			
				<>3601		<>599000			
				<>3601		=599100			
				<>3601		<>599100			
				<>3601		=599800			
				<>3601		<>599800			
				=3601		=111000			
				=3601		=132500			
				=3601		=132900			
				=3601		=298000			
				=3601		=582000			
				=3601		=583000			
				=3601		=590000			
				=3601		=599000			
				=3601		=599100			
				=3601		=599800			
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER		DOLLAR AMOUNT			
			Pass	101000		0			
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER					
				=411601					
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS					
			Pass	070 X4236000					
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE		USSGL ACCOUNT NUMBER			
				<>3603		=131000			
				<>3603		<>131000			
				<>3603		=131900			
				<>3603		<>131900			
				<>3603		=298000			
				<>3603		<>298000			
				<>3603		=590000			
				<>3603		<>590000			
				<>3603		=590900			
				<>3603		<>590900			
				<>3603		=599100			
				<>3603		<>599100			
				<>3603		=599800			
				<>3603		<>599800			
				=3603		=131000			
				=3603		=131900			
				=3603		=298000			

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No	Name	Description	Rule		Attribute	Combination		
				=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				
			Pass	014201720215639000				
			Pass	014201720235637000				
			Pass	014201720235638000				
			Pass	014201720285639000				
			Pass	014201720305637000				
			Pass	014201720305638000				
			Pass	075 X5551000				
95	**Main Account 3605 USSGL Restrictions**	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	**MAIN ACCOUNT CODE**	**USSGL ACCOUNT NUMBER**			
				<>3605	=131000			
				<>3605	<>131000			
				<>3605	=131900			
				<>3605	<>131900			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			

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No	Name	Description	Rule		Attribute	Combination		
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			
				<>3606	=240000			
				<>3606	<>240000			
				<>3606	=298000			

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No	Name	Description	Rule		Attribute	Combination		
				<>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			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			

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No	Name	Description	Rule		Attribute	Combination		
				<>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			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			

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No	Name	Description	Rule	USSGL ACCOUNT NUMBER	CONCATENATED TAS	Attribute	Combination		
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.							
			Pass	418000	086 X4240000				
			Pass	419000	013 X1006000				
			Pass	419000	013 X1008000				
			Pass	419000	019 X0113000				
			Pass	419000	019 X0535000				
			Pass	419000	019 X5713000				
			Pass	419000	024 X4571024				
			Pass	419000	036 X4537000				
			Pass	419000	073 X0100000				
			Pass	419000	075 X0350000				
			Pass	419000	075 X0353000				
			Pass	419000	086 X4240000				
			Pass	419000	097 X4932000				
			Pass	419100	011201520161032000				
			Pass	419100	011201520201032000				
			Pass	419100	011201620171032000				
			Pass	419100	011201620211032000				
			Pass	419100	019011201620171032000				
			Pass	419100	019011201620211032000				
			Pass	426100	086 X4240000				
			Pass	426200	086 X4240000				
			Pass	426300	086 X4240000				
			Pass	426500	086 X4240000				
			Pass	438400	012 X0113000				
			Pass	438400	012 X3700000				
			Pass	438400	012 X4050000				
			Pass	438400	013 X1006000				
			Pass	438400	013201220274421000				
			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	069 X8106000				
			Pass	438400	069 X8107000				
			Pass	438400	075 X0353000				
			Pass	438400	075 X0511000				

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No	Name	Description	Rule		Attribute		Combination		
			Pass	438400	075	X0600000			
			Pass	438400	075	X1553000			
			Pass	438400	075	X4309000			
			Pass	438400	075201320180511000				
			Pass	438400	075201420190511000				
			Pass	438400	075201520200511000				
			Pass	438400	075201620160511000				
			Pass	438400	075201620210511000				
			Pass	438400	075201720170511000				
			Pass	438400	075201720220511000				
			Pass	438400	075201820180511000				
			Pass	438400	075201820190350000				
			Pass	438400	075201820220511000				
			Pass	438400	075201920200350000				
			Pass	438400	075202020210350000				
			Pass	438400	075202120220350000				
			Pass	438400	075202220230128000				
			Pass	438400	075202220230350000				
			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	013201220228233000					

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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	=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			

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No	Name	Description	Rule		Attribute	Combination		
				<>3609	<>532400			
				<>3609	=599100			
				<>3609	<>599100			
				<>3609	=599800			
				<>3609	<>599800			
				=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**		
				=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.		**CONCATENATED TAS**				
			Pass	086 X4240000				
107	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Fail	**USSGL ACCOUNT NUMBER**	**DEBIT CREDIT INDICATOR**	**PRIOR YEAR ADJUSTMENT CODE**	**DISASTER EMERGENCY FUND CODE**	**FUND TYPE**

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No	Name	Description	Rule		Attribute	Combination		
				=411900	=C	=X	=E	=EG
107E	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.		**CONCATENATED TAS**				
			Pass	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**				
			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	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0288704			
			Pass	427700	0475250			
			Pass	427700	0608010			
			Pass	427700	0608011			

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No	Name	Description	Rule			Attribute	Combination		
			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			
				<>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			

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No	Name	Description	Rule			Attribute	Combination		
				<>3612		<>590900			
				<>3612		=599000			
				<>3612		<>599000			
				<>3612		=599100			
				<>3612		<>599100			
				<>3612		=599800			
				<>3612		<>599800			
				=3612		=131000			
				=3612		=131900			
				=3612		=298000			
				=3612		=331000			
				=3612		=590000			
				=3612		=590900			
				=3612		=599000			
				=3612		=599100			
				=3612		=599800			
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		

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No	Name	Description	Rule		Attribute	Combination		
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER				
				=413415				
				=439504				
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.		AGENCY IDENTIFIER				
			Pass	069				
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER				
				=417400				
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family				
			Pass	0120115				
			Pass	0120123				
			Pass	0120215				
			Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701				
			Pass	0121801				
			Pass	0121900				
			Pass	0121908				
			Pass	0121955				
			Pass	0122073				
			Pass	0122500				
			Pass	0122501				
			Pass	0122707				
			Pass	0122900				
			Pass	0123105				
			Pass	0123106				
			Pass	0123304				
			Pass	0123507				
			Pass	0123508				
			Pass	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				

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No	Name	Description	Rule		Attribute	Combination		
			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				
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, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
				=416512				
				=416612				
				=416712				
				=422512				
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers		AGENCY IDENTIFIER				
			Pass	096				
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				

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No	Name	Description	Rule		Attribute	Combination		
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		
				=413900	=C	=(BLANK)		
				=414900	=C	=(BLANK)		
				=420100	=C	=(BLANK)		
				=422100	=C	=X		
				=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		
				=470000	=D	=(BLANK)		
				=488100	=D	=X		
				=498100	=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			

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No	Name	Description	Rule		Attribute	Combination		
				<>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			
				<>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			

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No	Name	Description	Rule			Attribute		Combination		
			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 Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.	Fail	USSGL ACCOUNT NUMBER						
				=413810						
130E	Restricted Use of USSGL Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.		Fund Family						
			Pass	0118242						