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Data Validations - Summary

ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
1	SIMPLE	USSGL ACCOUNT NUMBER	Bulk File	A six-digit number used to identify a specific USSGL account.	The USSGL account is invalid. Check the USSGL TFM Supplement for a valid list of USSGL accounts.	Pass	N
2	SIMPLE	DOLLAR AMOUNT	Bulk File	The dollar amount field can be up to 21 numerical characters with no decimals. Last two places are assumed decimal.	The dollar amount field is invalid. The dollar amount can be up to 21 numerical characters with no decimal points. Last two places are assumed decimal.	Format	N
4	SIMPLE	Trading Partner Agency Identifier and Main Account	Bulk File Special	The Trading Partner Agency Identifier and Trading Partner Main Account must be a valid TAS.	The Trading Partner Agency Identifier and Trading Partner Main Account is not a valid TAS. Refer to the FAST Book II.	Pass	N
7	SIMPLE	Debit Credit Indicator	SGL Simple	Each USSGL account must have a Debit or Credit Indicator.	The Debit or Credit Indicator is required. Refer to the GTAS attribute table.	Pass	N
8	SIMPLE	Begin End Indicator	SGL Simple	Begin End Indicator is required for the applicable USSGL accounts.	Begin End Indicator is required. Refer to the GTAS attribute table.	Pass	N
9	SIMPLE	Federal Non-Federal Code	SGL Simple	Federal Non-Federal Code is required for the applicable USSGL accounts.	Invalid use of the Federal Non-Federal Code. Refer to the GTAS attribute table.	Pass	N
10	SIMPLE	Exchange Nonexchange Code	SGL Simple	Exchange Nonexchange Code is required for the applicable USSGL accounts.	Invalid use of Exchange Nonexchange Code. Refer to the GTAS attribute table.	Pass	N
11	SIMPLE	Custodial Noncustodial Indicator	SGL Simple	Custodial Noncustodial Indicator is required for the applicable USSGL accounts.	Invalid use of the Custodial Noncustodial Indicator. Refer to the GTAS attribute table.	Pass	N
12	SIMPLE	Authority Type Code	SGL Simple	Authority Type Code is required for applicable USSGL accounts.	Invalid use of the Authority Type Code. Refer to the GTAS attribute table.	Pass	N
13	SIMPLE	Apportionment Category Code	SGL Simple	Apportionment Category Code is required for applicable USSGL accounts.	Invalid use of the Apportionment Category Code. Refer to the GTAS attribute table.	Pass	N
14	SIMPLE	Year of Budget Authority Indicator	SGL Simple	Year of Budget Authority Indicator is required for the applicable USSGL accounts.	Invalid use of the Year of Budget Authority Indicator. Refer to the GTAS attribute table.	Pass	Y
15	SIMPLE	Availability Time Indicator	SGL Simple	Availability Time Indicator is required for the applicable USSGL accounts.	Invalid use of the Availability Time Indicator. Refer to the GTAS attribute table.	Pass	Y
16	SIMPLE	BEA Category Indicator	SGL Simple	BEA Category Indicator is required for the applicable USSGL accounts.	Invalid use of the BEA Category Indicator. Refer to the GTAS attribute table.	Pass	N
17	SIMPLE	Prior Year Adjustment Code	SGL Simple	Prior Year Adjustment Code is required for the applicable USSGL accounts.	Invalid use of the Prior Year Adjustment Code. Refer to the GTAS attribute table.	Pass	Y
18	SIMPLE	Reimbursable Flag Indicator	SGL Simple	Reimbursable Flag Indicator is required for applicable USSGL accounts.	Invalid use of the Reimbursable Flag Indicator. Refer to the GTAS attribute table.	Pass	N
19	SIMPLE	Budgetary Impact Indicator	SGL Simple	Budgetary Impact Indicator is required for applicable USSGL accounts.	Invalid use of the Budgetary Impact Indicator. Refer to the GTAS attribute table.	Pass	N
20	SIMPLE	Disaster Emergency Fund Code	SGL Simple	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Invalid use of the Disaster Emergency Fund Code. Refer to the GTAS attribute table.	Pass	N
21	SIMPLE	GTAS Fund Type	SGL Simple	Specific USSGL accounts are valid for each GTAS Fund Type.	Invalid USSGL Account/GTAS Fund Type combination. Refer to the GTAS attribute table.	Pass	Y
22	SIMPLE	TAS Status	SGL Simple	The USSGL accounts must be valid for the TAS Status.	Invalid USSGL Account/TAS Status combination. Refer to the GTAS attribute table.	Pass	Y

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23	SIMPLE	Borrowing Source Code	SGL Simple	Borrowing Source Code is required for applicable USSGL accounts.	Invalid use of the Borrowing Source Code. Refer to the GTAS attribute table.	Pass	Y
24	SIMPLE	Reporting Type Code	SGL Simple	The USSGL Accounts must be valid for the Reporting Type Code.	Invalid USSGL Account/Reporting Type Code combination. Refer to the GTAS attribute table.	Pass	Y
25	SPECIAL	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Compound	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).	This USSGL account can not be reported for this TAS because the Appropriation Flag on the SMAF is not "I" (Indefinite) or "M" (Mixed).	Fail	N
26	SPECIAL	Anticipated USSGL Account Balance in Period 12	Compound	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	The amount in an anticipated USSGL account must be zero for period 12.	Fail	N
27	SPECIAL	Credit Cohort Year and Financing Account Code Validation	Compound	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.	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	Y
28	SPECIAL	PYA and Beginning Balance Validation	Compound	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).	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	N
29	SPECIAL	Category Code and Apportionment Category Code Validation	Compound	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	Y
30	SPECIAL	B and Apportionment Category B Program Code (Number) Validation	Compound	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159 per the SF-132.	Fail	Y
31	SPECIAL	BEA Category Validation	Compound	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).	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	Y
32	SPECIAL	Is First Year and Year of Budget Authority Indicator Validation	Compound	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.	Invalid combination of Is First Year Indicator and Budget Authority Indicator.	Fail	Y
33	SPECIAL	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	Compound	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.	Trading Partner Agency Identifier does not match requirements. Please refer to the attribute table in section IV of the USSGL TFM.	Fail	Y

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ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
34	SPECIAL	Code and Trading Partner Main Account Validation	Compound	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Y
35	SPECIAL	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	Compound	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	Y
36	SPECIAL	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	Compound	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	TAS is not authorized to use USSGL 192100	Fail	Y
37	SPECIAL	Pd 12 Zero Balance Validation	Compound	The Dollar Amount for specific USSGL accounts must be $0 in period 12.	The Dollar Amount for specific USSGL accounts must be $0 in period 12.	Fail	N
38	SPECIAL	USSGL 435000 and TAS Status Transitioning Flag	Compound	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	N
39	SPECIAL	PYA and Is First Year	Compound	the PYA must be X (not an adjustment to prior year reporting).	the PYA must be X (not an adjustment to prior year reporting).	Fail	N
40	SPECIAL	TAS Status Transitioning Flag and 101000	Compound	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be $0.	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be $0.	Fail	N
41	SPECIAL	Prior Year Upward and Downward Adjustments and Is First Year	Compound	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Prior year upward and downward adjustment USSGL account(s) can not be reported if the Is First Year is Y (Yes) on the SMAF.	Fail	N
42	SPECIAL	USSGL 490800 TAS limitation	Compound	USSGL 490800 is restricted to specific TAS.	This TAS is not approved to use USSGL 490800.	Fail	Y
43	SPECIAL	Limited Use of USSGL 412200	Compound	The use of USSGL 412200 is restricted to specific TAS.	This TAS is not permitted to report USSGL 412200.	Fail	Y
44	SPECIAL	USSGLs limited to X Authority Duration Code	Compound	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	Y
45	SPECIAL	TAS Restrictions for USSGL 432000	Compound	Health and Human Services and the Social Security Administration.	Health and Human Services and the Social Security Administration.	Fail	Y
46	SPECIAL	Restriction for Non-Federal Exceptions	Compound	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.	Fail	Y
47	SPECIAL	Borrowing Authority from Treasury and Borrowing Source Validation	Compound	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).	If the Borrowing Authority from Treasury Indicator on the SMAF is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	Y
48	SPECIAL	Borrowing Authority from the Public and Borrowing Source Validation	Compound	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	SMAF is other than N (No Borrowing Authority from the Public), then the USSGL Borrowing Source must be P (public).	Fail	Y

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ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
49	SPECIAL	USSGL Accounts and Borrowing Authority Indicator	Compound	Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	The reported USSGL account is limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	N
50	SPECIAL	USSGL Accounts and Contract Authority Indicator	Compound	Some USSGL accounts are limited to TAS with Contract Authority.	The reported USSGL account is limited to TAS with Contract Authority.	Fail	N
51	SPECIAL	Backdated Transaction and Prior Year Adjustment	Compound	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.	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	Y
52	SPECIAL	Is First Year and Beginning Balance Validation	Compound	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Y
53	SPECIAL	USSGLs limited to ESF and Sinking Fund TAS	Compound	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Invalid use of restricted USSGL accounts.	Fail	Y
54	SIMPLE	Reduction Type	SGL Simple	accounts	table.	Pass	N
55	SPECIAL	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	Compound	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Invalid use of Federal Non Federal Indicator "G" domain value.	Fail	Y
56	SPECIAL	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Compound	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Invalid use of the Federal Non Federal Indicator "G" domain value.	Fail	Y
57	SPECIAL	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Compound	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Invalid use of the Federal Non Federal Indicator "G" domain value.	Fail	Y
64	SPECIAL	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	Compound	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Invalid use of USSGL 438400 in conjunction with Reduction Type, Fund Type, and Authority Type Code combination.	Fail	N
65	SPECIAL	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Compound	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Invalid use of USSGL in conjunction with PYA "X" and TAS status.	Fail	Y
66	SPECIAL	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	Compound	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Invalid use of Borrowing Source "T" with Borrowing Authority from Treasury Indicator "N". Combination is limited to specific TAS'.	Fail	Y

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ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
67	SPECIAL	Limited use of specific USSGL Accounts with Authority Type Code "B"	Compound	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Invalid use of USSGL Account with Authority Type Code "B".	Fail	Y
68	SPECIAL	with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	Compound	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.	Invalid use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D".	Fail	Y
69	SPECIAL	Limited use of specific USSGL and Fund Type combinations	Compound	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Invalid use of specific USSGL and GTAS Fund Type Code combination.	Fail	Y
70	SPECIAL	Limited Use of USSGL 415100 with Authority Type Code "P"	Compound	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Invalid use of USSGL 415100 with Authority Type Code "P".	Fail	Y
71	SPECIAL	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	Compound	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.	USSGL and Fund Type combination can not be used with Authority Type Code "S".	Fail	Y
72	SPECIAL	Limited use of USSGL 412400 with Fund Type "EG".	Compound	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Invalid use of USSGL 412400 with GTAS Fund Type Code "EG".	Fail	Y
73	SPECIAL	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	Compound	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Invalid use of USSGL 415700 or 439700 with Fund Type "EG" and Authority Type Code "P".	Fail	Y
74	SPECIAL	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	Compound	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Invalid use of USSGL 439100 with PYA "X" on an expired TAS.	Fail	Y
75	SPECIAL	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	Compound	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"	Invalid use of Fed/NonFed "G" with Exch/Nonexch "E" or "X"	Fail	Y
76	SPECIAL	USSGLs Limited to IMF	Compound	Some USSGL accounts are restricted to IMF TAS only.	Invalid use of restricted USSGL accounts.	Fail	Y
77	SIMPLE	Financing Account Code	SGL Simple	The USSGL account must be valid for the Financing Account Code assigned to the TAS.	Invalid USSGL Account/Financing Account Code combination. Please refer to the GTAS attribute table.	Pass	Y
78	SPECIAL	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Compound	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Invalid combination of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code. Please refer to TFM 2-4700 Appendix 3	Fail	N

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ID	Simple or Special	Name	Type	Description	Error Message	Rule	Has Exception
79	SPECIAL	USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Compound	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	N
80	SPECIAL	Limited Use of USSGL 579001	Compound	The use of USSGL 579001 is limited to specific Treasury TAS.	This TAS is not authorized to use USSGL 579001	Fail	Y
81	SPECIAL	Limited Use of 415900 and 415901	Compound	The use of USSGLs 415900 and 415901 is limited to specific TAS.	This TAS is not authorized to use USSGLs 415900 and 415901.	Fail	Y
82	SPECIAL	Limited Use of USSGL 439701	Compound	The use of USSGL 439701 is limited to specific TAS.	This TAS is not authorized to use USSGL 439701.	Fail	Y
83	SPECIAL	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	Compound	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	This TAS is not permitted to report USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP".	Fail	Y
84	SPECIAL	Limited Use of USSGL 419000 with Financing Account Code "G"	Compound	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Invalid use of USSGL account 419000 with Financing Account Code "G".	Fail	Y
85	SPECIAL	Limited Use of USSGL 292000 on a C-TAS	Compound	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Invalid use of USSGL account 292000 on a C-TAS	Fail	Y
86	SIMPLE	Exempt Validation	Bulk File Special	The use of Apportionment Category Code "E" is restricted to the TAS identified in the "Accounts Exempt from Apportionment" report included in OMB's apportionment system.	Invalid use of Apportionment Category Code "E".	Unknown	N
87	SIMPLE	ACB PRC COMBINATION RULE	Bulk File Special	The Apportionment Category and Program Reporting Code pairing must be a valid combination on the apportionment included in OMB's apportionment system.	Invalid pairing of Apportionment Category and Program Reporting Code.	Unknown	N
88	SPECIAL	Limited Use of USSGL 151600	Compound	The use USSGL account 151600 is restricted to DoD TAS.	Invalid use of USSGL account 151600.	Fail	Y
89	SPECIAL	Limited Use of USSGL 153200	Compound	The use of USSGL account 153200 is limited to specific TAS.	Unauthorized use of USSGL account 153200.	Fail	Y
90	SPECIAL	Disaster Emergency Fund Code Domain Value Restrictions	Compound	The use of DEF Code domain values other than "Q" is limited to specific fund families.	The use of DEF Code domain values other than "Q" is not approved for this fund family.	Fail	Y
91	SPECIAL	Main Account 3601 USSGL Restrictions	Compound	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3601.	Pass	Y
92	SPECIAL	Limited Use of USSGL 411601	Compound	The use of USSGL account 411601 is limited to specific TAS.	This TAS is not authorized to use USSGL account 411601.	Fail	Y
93	SPECIAL	Main Account 3603 USSGL Restrictions	Compound	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3603.	Pass	N
94	SPECIAL	Limited Use of USSGLs 415730 and 439730	Compound	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	This TAS is not authorized to use USSGL accounts 415730 and 439730.	Fail	Y

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95	SPECIAL	Main Account 3605 USSGL Restrictions	Compound	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3605.	Pass	N
96	SPECIAL	Main Account 3602 USSGL Restrictions	Compound	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3602.	Pass	N
97	SPECIAL	Main Account 3606 USSGL Restrictions	Compound	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3606.	Pass	N
98	SPECIAL	Main Account 3604 USSGL Restrictions	Compound	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3604.	Pass	N
99	SPECIAL	USSGL Reimbursable Flag "R" Restriction	Compound	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	This TAS is not permitted to report specific USSGL accounts with Reimbursable Flag "R".	Fail	Y
100	SPECIAL	USSGL accounts 415100 and 415700 on Expired TAS	Compound	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	This TAS is not permitted to report USSGL accounts 415100 or 415700.	Fail	N
101	SPECIAL	Main Account 3608 USSGL Restrictions	Compound	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	USSGL is not permitted for TAS with Main Account 3608.	Pass	N
102	SPECIAL	Main Account 3609 USSGL Restrictions	Compound	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	USSGL is not permitted for TAS with Main Account 3609.	Pass	N
103	SPECIAL	Main Account 3610 USSGL Restrictions	Compound	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	USSGL is not permitted for TAS with Main Account 3610.	Pass	N
104	SPECIAL	specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Compound	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	TAS is not permitted to report this USSGL with Reimbursable Flag "R" and Financing Account Indicator "G".	Fail	Y
107	SPECIAL	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Compound	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Invalid use of USSGL 411900 in conjunction with Debit/Credit Indicator, PYA, Fund Type, and DEFC.	Fail	Y
108	SPECIAL	Reimbursable Flag Restriction for DEFC Values	Compound	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q".	Reimbursable Flag "R" (Reimbursable) is not permitted with any DEFC value other than "Q".	Fail	N
110	SPECIAL	FBWT restriction on specific suspense accounts	Compound	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have $0 FBWT each reporting period	Per TFM 2-5100, the FBWT with this TAS must be $0 for the end of each reporting period	Fail	N
111	SPECIAL	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Compound	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Fund Family is not permitted to report to report this USSGL account with Reimbursable Flag "D".	Fail	Y

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112	SPECIAL	Main Account 3611 USSGL Restrictions	Compound	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3611.	Pass	N
113	SPECIAL	Main Account 3612 USSGL Restrictions	Compound	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	USSGL account is not valid for TAS with Main Account 3601	Pass	N
114	SPECIAL	Prohibited Use of USSGL Account 411910 on No-Year TAS	Compound	No-Year TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	This TAS is not permitted to report USSGL account 411910.	Fail	N
115	SPECIAL	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Compound	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	This TAS is not permitted to reported some USSGL accounts.	Fail	Y
116	SPECIAL	USSGL accounts Restricted to Department of Transportation	Compound	Some USSGL accounts are for Department of Transportation use only.	This TAS is not permitted to report some USSGL accounts.	Fail	Y
117	SPECIAL	Restricted to U.S. Department of Agriculture	Compound	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	This TAS is not permitted to report some USSGL accounts.	Fail	Y
118	SPECIAL	Restricted Use of USSGL Accounts 113510 and 123500	Compound	The use of USSGL accounts 113510 and 123500 is restricted to specific Department of Defense TAS only.	This TAS is not permitted to report USSGL accounts 113510 and 123500.	Fail	Y
119	SPECIAL	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	Compound	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to the U.S. Army Corps of Engineers	This TAS is not permitted to use USSGL accounts 416512, 416612, 416712, and 422512.	Fail	Y
120	SPECIAL	USSGL Account 422100 with Beginning Credit Balance	Compound	Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases.	This TAS is not permitted to report USSGL account 422100 with a beginning credit balance.	Fail	Y