SUPPLEMENT Section I

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

No	Name	Description	Rule		Attribute	Combination		
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATE D TAS		
			Pass	412600	В	031 X0300000		
			Pass	412600	В	031 X0200000		
			Pass	412600	В	431 X0500000		
			Pass	412600	В	08620102010 0336000		
			Pass	412600	В	012 X5531000		
			Pass	412800	В	031 X0300000		
			Pass	412800	В	031 X0200000		
			Pass	412800	В	431 X0500000		
			Pass	412800	В	08620102010 0336000		
			Pass	412800	В	012 X5531000		
			Pass	412800	В	016 X8042000		
			Pass	412900	В	01220102010 1143000		
			Pass	412900	В	016 0327000		
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE			
				(BLANK)	D			
				(BLANK)	G			
			Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR		
				462000	В	Α		
				462000	В	S		
				462000	E	(BLANK)		
				462000	В	(BLANK)		
				462000	E	A		
			Pass	462000	Е	S		

17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
			Fail	411100	X	E		
			Fail	411200	X	E		
			Fail	411300	X	E		
			Fail	411400	X	E		
			Fail	411500	X	Е		
			Fail	411600	X	Е		
			Fail	411700	X	Е		
			Fail	411800	X	Е		
			Fail	412100	X	E		
			Fail	412300	X	E		
			Fail	412400	X	E		
			Fail	412500	X	E		
				413100	X	E		
				413200	X	Е		
				413600	X	Е		
				414100	X	E		
				415000	X	E		
				415700	X	E		
				415800	X	E		
				416800	X	E		
				417000	X	E		
				417500	X	E		
			Fail	419000	X	E		
				421200	X	E		
				429000	X	E		
				438200	X	E		
				438700	X	Е		
				438800	X	Е		
				439100	X	E		
				439200	X	E		
			Fail	439400	X	E		
			Fail	439500	X	Е		
				439700	X	Е		
				439800	X	Е		
				439900	X	Е		
				445000	X	Е		
				462000	X	Е		
			Fail	490800	X	E		
		Specific USSGL accounts are valid for each		USSGL ACCOUNT		CONCATENATE		
21E	GTAS Fund Type	GTAS Fund Type.		NUMBER	FUND TYPE	D TAS		
			Fail	411400	ET	015 X8526000		

	1	Fail	411400	ET	015 X8585000		
		Fail	411400	ET	015 X8594000		Ī
		Fail	411400	ET	015 X8595000		
			411400	ET	015 X8596000		T
			411400	ET	015 X8600000		H
			411400	ET	015 X8602000		H
			411400	ET	015 X8604000		H
			411400	ET	015 X8608000		H
			411400	ET	070 X8530000		t
			411400	ET	070 X8598000		H
			412600	EG	031 X0300000		H
			412600	EG	031 X0200000		H
			412600	EG	431 X0500000		ŀ
		1 000	712000	LG	08620102010		H
		Pass	412600	EG	0336000		L
		Pass	412700	EG	01620102010 0327000		
			<u> </u>		01620102011		t
		Pass	412700	EG	0327000		
					01220102010		T
		Pass	412700	EG	1143000		
			Ì		01220102011		T
		Pass	412700	EG	1143000		L
			412800	EG	031 X0200000		
		Pass	412800	EG	431 X0500000		Ī
					08620102010		Ť
			412800	EG	0336000		L
		Pass	412800	EG	031 X0300000		ſ
					01620102010		
		Pass	412900	EG	0327000		L
			440000	F.0	01220102010		ſ
			412900	EG	1143000		ļ
			417100	EG	096 X3122000		Ļ
			417100	EG	096 X3123000		L
		Pass	417200	EP	089 X4045000		Ĺ
		Pass	417300	EG	096 X3122000		Ĺ
		Pass	417300	EP	089 X4045000		
		Pass	417300	EG	096 X3123000		
			USSGL				
TAS Status	The USSGL accounts must be valid for the TAS Status.		ACCOUNT NUMBER	FUND TYPE	TAS STATUS		
		Fail	435000	EG	U		f
		Fail	435000	ER	U		t
		Fail	435000	EP	U		t
		Fail	435000	TR	U		t

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

Fail	439200	С	T		
Fail	439200	С	Р		
Fail	439200	D	F		
Fail	439200	D	Т		
Fail	439200	D	Р		
Fail	439200	Е	F		
Fail	439200	E	T		
Fail	439200	E	Р		
Fail	439200	F	F		
Fail	439200	F	Т		
Fail	439200	F	Р		
Fail	439200	Р	F		
Fail	439200	Р	Т		
Fail	439200	Р	Р	Ī	
Fail	439200	R	F		
Fail	439200	R	Т		
Fail	439200	R	Р		
Fail	439200	S	F		
Fail	439200	S	T		
Fail	439200	S	Р		
Pass	439200	В	F		
Pass	439200	В	Т		
Pass	439200	В	Р		
Pass	439200	С	(BLANK)		
Pass	439200	D	(BLANK)		
Pass	439200	E	(BLANK)		
Pass	439200	F	(BLANK)		
Pass	439200	Р	(BLANK)		
Pass	439200	R	(BLANK)		
Pass	439200	S	(BLANK)		
Fail	439300	В	(BLANK)		
Fail	439300	С	F		
Fail	439300	С	Т		
Fail	439300	С	Р		
Fail	439300	D	F	Ī	
Fail	439300	D	Т	Ī	
Fail	439300	D	Р	Ī	
Fail	439300	Е	F		
Fail	439300	Е	Т	Ī	
Fail	439300	Е	Р		
Fail	439300	F	F		
Fail	439300	F	Т		
Fail	439300	F	Р		
Fail	439300	Р	F	Ī	

Pas	ii 439300 iii 439300 iii 439300 iii 439300 iii 439300 iii 439300	P P R R R	T P			
Fail Fail Fail Fail Fail Pas Pas	ii 439300 iii 439300 iii 439300 iii 439300 iii 439300	R R R	Р			
Fail Fail Fail Fail Pas Pas	ii 439300 iii 439300 iii 439300 iii 439300 iii 439300	R R				
Fail Fail Fail Pas Pas	ii 439300 iii 439300 iii 439300 iii 439300	R	F			
Fail Fail Pas Pas	il 439300 il 439300 il 439300		T			
Fail Fail Pas Pas	il 439300 il 439300	S	Р			
Fail Pas Pas	il 439300		F			
Pas Pas		S	T			
Pas		S	Р			
	ss 439300	В	F			
Poo	ss 439300	В	T			
Pas	ss 439300	В	Р		T I	
Pas	ss 439300	С	(BLANK)			
	ss 439300	D	(BLANK)			
	ss 439300	E	(BLANK)			
	ss 439300	F	(BLANK)			
	ss 439300	Р	(BLANK)		 	
	ss 439300	R	(BLANK)		 	
	ss 439300	S	(BLANK)			
39100 can only be used on the bulk	USSGL		, ,			
Appropriation Flag on the SMAF is I	ACCOUNT	APPROPRIATIO				
e) or M (Mixed).	II NUMBER	N FLAG				
	=439100	=(BLANK)				
iod is 12, then the account balance						
ticipated USSGL accounts must be	Reporting	DOLLAR	SGL			
Fail		AMOUNT	ANTICIPATED			
	=12	<>0	=Y			
ing Account Code for the TAS is D or G (Guaranteed) on the SMAF and GL account is budgetary, then the othort Year is required. Otherwise, othort Year should be null. Pas	CREDIT ss COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE			
	=(BLANK)	=A	=D			
	=(BLANK)	=A	=N			
		=A	=G			
F	=(BLANK)		=N			
E	=(BLANK)	=B				
			=D			
	=(BLANK)	=B	=D =N			
	=(BLANK) =(BLANK)	=B =P				
	=(BLANK) =(BLANK) =(BLANK)	=B =P =P	=N			
	=(BLANK) =(BLANK) =(BLANK) =(BLANK)	=B =P =P =P	=N =G			
	=(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992	=B =P =P =P =B	=N =G =D			
	=(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992	=B =P =P =P =B =B	=N =G =D =G			
	=(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992 =1993	=B =P =P =B =B =B	=N =G =D =G =D			
	=(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992 =1993 =1993	=B =P =P =B =B =B =B	=N =G =D =G =D =G			
		=(BLANK) =(BLANK) =(BLANK) =(BLANK) =1992 =1992	=(BLANK) =P =(BLANK) =P =1992 =B =1992 =B	=(BLANK) =P =G =1992 =B =D =1992 =B =G	=1992 =B =D =1992 =B =G	=1992 =B =G

=199	95	=B	=G		
=199	16	=B	=D		
=199	06	=B	=G		
=199	7	=B	=D		
=199	7	=B	=G		
=199	18	=B	=D		
=199	8	=B	=G		
=199	9	=B	=D		
=199	9	=B	=G		
=200	00	=B	=D		
=200	00	=B	=G		
=200)1	=B	=D		
=200)1	=B	=G		
=200)2	=B	=D		
=200	12	=B	=G		
=200	03	=B	=D		
=200	03	=B	=G		
=200)4	=B	=D		
=200)4	=B	=G		
=200	05	=B	=D		
=200	05	=B	=G		
=200	06	=B	=D		
=200	06	=B	=G		
=200	7	=B	=D		
=200	7	=B	=G		
=200	8	=B	=D		
=200	8	=B	=G		
=200	9	=B	=D		
=200	9	=B	=G		
=201	0	=B	=D		
=201	0	=B	=G		
=201	1	=B	=D		
=201	1	=B	=G		
=201	2	=B	=D		
=201		=B	=G		
=201	3	=B	=D		
=201	3	=B	=G		
=201		=B	=D		
=201		=B	=G		
=201	-	=B	=D		
=201		=B	=G		
=201		=B	=D		
=201	6	=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	CONCATENATE D TAS	FINANCING ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	(BLANK)	091 X4251000	D		
			Pass	(BLANK)	091 X4251000	G		
			Pass	(BLANK)	091 X4252000	D		
			Pass	(BLANK)	091 X4252000	G		
			Pass	(BLANK)	091 X4253000	D		
			Pass	(BLANK)	091 X4253000	G		
			Pass	(BLANK)	091 X4255000	D		
			Pass	(BLANK)	091 X4255000	G		
			Pass	(BLANK)	091 X4290000	D		
			Pass	(BLANK)	091 X4290000	G		
			Pass	(BLANK)	091 X4449000	D		
			Pass	(BLANK)	091 X4449000	G		
				(BLANK)	091 X4453000	D		
			Pass	(BLANK)	091 X4453000	G		
			Pass	(BLANK)	091 X4459000	D		
			Pass	(BLANK)	091 X4459000	G		
			Pass	(BLANK)	091 X4300000	D		
			Pass	(BLANK)	091 X4300000	G		
			Pass	2016	012 X4158000	D		
			Pass	2016	012 X4158000	G		
			Pass	2016	086 X4587000	D		
			Pass	2016	086 X4587000	G		
			Pass	2017	012 X4158000	D		
			Pass	2017	012 X4158000	G		
			Pass	2017	086 X4587000	D		
			Pass	2017	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 A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONME NT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
		1		=(BLANK)	=##			

I	I	1		=A	=(BLANK)		1		
				=B	=(BLANK)				
				-Б =E	=##				
		If the Apportionment Category Code is A or B,			-ππ				
29E	Program Report Category Code and Apportionment Category Code Validation	then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONME NT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
			Fail	406000	В	##			
			Fail	406000	А	##			
			Pass	406000	Α	(BLANK)		-	
			Pass	406000	В	(BLANK)		-	
			Fail	407000	Α	##		-	
				407000	В	##		-	
			Pass	407000	Α	(BLANK)			
				407000	В	(BLANK)			
			Fail	421000	Α	##			
			Fail	421000	В	##			
			Pass	421000	Α	(BLANK)			
			Pass	421000	В	(BLANK)			
			Fail	421500	Α	##			
			Fail	421500	В	##			
			Pass	421500	Α	(BLANK)			
				421500	В	(BLANK)			
			Fail	431000	Α	##			
			Fail	431000	В	##			
				431000	Α	(BLANK)			
			Pass	431000	В	(BLANK)			
			Fail	463000	Α	##			
			Fail	463000	В	##			
			Pass	463000	Α	(BLANK)			
			Pass	463000	В	(BLANK)			
			Fail	465000	Α	##			
			Fail	465000	В	##			
			Pass	465000	Α	(BLANK)			
			Pass	465000	В	(BLANK)			
	Apportionment Category B and Apportionment Category B Program Code (Number)	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be		APPORTIONME NT CATEGORY	APPORTIONME NT CATEGORY				
30	Validation	between 6011-6159.	Fail	CODE	B PROGRAM				
				=(BLANK)	=####				
				=A	=####				
				=B	=(BLANK)				

		If Apportionment Category Code is B, then						
	Apportionment Category B and Apportionment			USSGL	APPORTIONME	APPORTIONME		
	Category B Program Code (Number)	(number) is required. The values must be		ACCOUNT	NT CATEGORY	NT CATEGORY		
30E	Validation	between 6011-6159.		NUMBER	CODE	B PROGRAM		
			Fail	406000	В	####		
			Pass	406000	В	(BLANK)		
			Fail	407000	В	####		
			Pass	407000	В	(BLANK)		
			Fail	421000	В	####		
			Pass	421000	В	(BLANK)		
			Fail	421500	В	####		
			Pass	421500	В	(BLANK)		
			Fail	431000	В	####		
			Pass	431000	В	(BLANK)		
			Fail	463000	В	####		
			Pass	463000	В	(BLANK)		
			Fail	465000	В	####		
			Pass	465000	В	(BLANK)		
		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			TAS LEVEL BEA			
31	BEA Category Validation	(Mandatory).	Fail	INDICATOR	CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=			
				=M	=G			
		The Bulk File BEA Category Indicator must						
		agree with the TAS level BEA Category						
		Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in						
		which Bulk File BEA Category would be M		BEA CATEGORY	CONCATENATE			
31E	BEA Category Validation	(Mandatory).		INDICATOR	D TAS			
			Pass		020 X0503000			
		If Is First Year is Y, then Year of BA must be						
		NEW. If Is First Year is N, then Year of BA						
		must be BAL for annual & multiyear TAS when			YEAR OF			
		using PYA of X, and can be NEW or BAL for X			BUDGET	PRIOR YEAR		
	Is First Year and Year of Budget Authority	year TAS and for annual & multiyear TAS		AVAILABILITY	AUTHORITY	ADJUSTMENT		
32	Indicator Validation	when using PYA B or P.	Fail	TYPE CODE	CODE	CODE	IS FIRST YEAR	

-	•			V	5.41				
				<>X	=BAL	=B	=Y		
				<>X	=BAL	=P	=Y		
				<>X	=BAL	=X	=Y		
				<>X	=BAL	=(BLANK)	=Y		
				<>X	=NEW	=X	=N		
				=X	=BAL	=B	=Y		
				=X	=BAL	=P	=Y		
				=X	=BAL	=X	=Y		
				=X	=BAL	=(BLANK)	=Y		
		If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA							
		must be BAL for annual & multiyear TAS when		YEAR OF					
		using PYA of X, and can be NEW or BAL for X		BUDGET					
	Is First Year and Year of Budget Authority	year TAS and for annual & multiyear TAS		AUTHORITY		CONCATENATE			
32E	Indicator Validation	when using PYA B or P.		CODE	IS FIRST YEAR	D TAS			
						57920102019			
			Pass	NEW	N	8299000			
		If Federal Non-Federal Code is F (Federal),							
		then Trading Partner Agency Identifier is			TRADING				
	L	required. If Federal Non-Federal Code is G		FEDERAL	PARTNER				
	Federal Non-Federal Code and Trading	(General Fund), then Trading Partner Agency		NONFEDERAL	AGENCY				
33	Partner Agency Identifier Validation	Identifier must be 099.	Fail	INDICATOR	IDENTIFIER				
				=(BLANK)	=###			<u> </u>	
				=E	=###				
				=F	<>###				
				=F	=099				
				=G	<>099				
				=N	=###				
				=Z	=###				
		If Federal Non-Federal Code is F (Federal),							
		then Trading Partner Agency Identifier is				TRADING			
		required. If Federal Non-Federal Code is G		USSGL	FEDERAL	PARTNER			
	Federal Non-Federal Code and Trading	(General Fund), then Trading Partner Agency		ACCOUNT	NONFEDERAL	AGENCY			
33E	Partner Agency Identifier Validation	Identifier must be 099.		NUMBER	INDICATOR	IDENTIFIER			
			Fail	421200	F	###			
			Pass	421200	F	(BLANK)			
			Fail	422100	F	###			
				422100	F	(BLANK)			
			Fail	422200	F	###			
			Pass	422200	F	(BLANK)			
			Fail	423100	F	###			
			Pass	423100	F	(BLANK)			
				425100	F	###			
				425100	F	(BLANK)		\vdash	-
				425200	F	(BEANT) ###		├──	$\vdash \vdash \vdash$
				425200		(BLANK)			igwdot
I		l	r a55	423200	F	(DLAINN)		1	ı !

ī	1		Fail	425300	I F	###			
			Pass	425300	F	(BLANK)			4
			Fail	487200	F	(BLANK) ###			
			Pass	487200	F	(BLANK)			4
			Fail	497200	F	(BLANK) ###			4
				497200	F	(BLANK)			4
		If Federal Non-Federal Code is F (Federal),	Pass	497200	r	TRADING			
		then Trading Partner Main Account is		BEGINNING	FEDERAL	PARTNER MAIN			
	Federal Non-Federal Code and Trading	required. The TP Main Account will be phased-		PERIOD OF	NONFEDERAL	ACCOUNT			
34	Partner Main Account Validation	in beginning in FY 2015.	Fail	AVAILABILITY	INDICATOR	CODE			
				<>2015	=E	=####			
				<>2015	=N	=####			
				<>2015	=Z	=####			
				<>2015	=(BLANK)	=####			
				=2015	=E	=####			
				=2015	=F	=(BLANK)			+
				=2015	=G	=(BLANK)			\vdash
				=2015	=N	=####			1
				=2015	=Z	=####			1
				=2015	=(BLANK)	=####			1
		If Federal Non-Federal Code is F (Federal),			,	TRADING			
		then Trading Partner Main Account is		USSGL	FEDERAL	PARTNER MAIN			
	Federal Non-Federal Code and Trading	required. The TP Main Account will be phased-		ACCOUNT	NONFEDERAL	ACCOUNT			
34E	Partner Main Account Validation	in beginning in FY 2015.		NUMBER	INDICATOR	CODE	FR ENTITY		
				(BLANK)	F	(BLANK)	6900		
			Pass	(BLANK)	G	(BLANK)	6900	L	
			Pass	` '	F	(BLANK)	9512		
				(BLANK)	G	(BLANK)	9512	L	
			Pass	,	F	(BLANK)	6100		
			Pass	(BLANK)	G	(BLANK)	6100		
			Pass	,	F	(BLANK)	0500		
			Pass	(BLANK)	G	(BLANK)	0500		
			Pass		F	(BLANK)	5901		
			Pass	(BLANK)	G	(BLANK)	5901		
			Pass	,	F	(BLANK)	2500		
			Pass	(BLANK)	G	(BLANK)	2500		
				(BLANK)	F	(BLANK)	5903		
			Pass	,	G	(BLANK)	5903		
			Pass	,	F	(BLANK)	5000		
				(BLANK)	G	(BLANK)	5000		
			Pass	(BLANK)	F	(BLANK)	0902		
			Pass	(BLANK)	G	(BLANK)	0902		
			Pass	(BLANK)	F	(BLANK)	9558		
			Pass	(BLANK)	G	(BLANK)	9558		
				(BLANK)	G	(DLAINK)	4700		

Pass	(BLANK)	G	(BLANK)	4700	
Pass	(BLANK)	F	(BLANK)	9518	
Pass	(BLANK)	G	(BLANK)	9518	
Pass	(BLANK)	F	(BLANK)	0915	
Pass	(BLANK)	G	(BLANK)	0915	
Pass	(BLANK)	F	(BLANK)	9568	
Pass	(BLANK)	G	(BLANK)	9568	
Pass	(BLANK)	F	(BLANK)	4814	
Pass	(BLANK)	G	(BLANK)	4814	
Pass	(BLANK)	F	(BLANK)	4823	
Pass	(BLANK)	G	(BLANK)	4823	
Pass	(BLANK)	F	(BLANK)	9511	
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Pass	(BLANK)	F	(BLANK)	9530	
Pass	(BLANK)	G	(BLANK)	9530	
Pass	(BLANK)	F	(BLANK)	9524	
Pass	(BLANK)	G	(BLANK)	9524	
Pass	(BLANK)	F	(BLANK)	0904	
Pass	(BLANK)	G	(BLANK)	0904	
Pass	(BLANK)	F	(BLANK)	4838	
Pass	(BLANK)	G	(BLANK)	4838	
Pass	(BLANK)	F	(BLANK)	9506	
Pass	(BLANK)	G	(BLANK)	9506	
Pass	(BLANK)	F	(BLANK)	3301	
Pass	(BLANK)	G	(BLANK)	3301	
Pass	(BLANK)	F	(BLANK)	9560	
Pass	(BLANK)	G	(BLANK)	9560	
Pass	(BLANK)	F	(BLANK)	9508	
Pass	(BLANK)	G	(BLANK)	9508	
Pass	(BLANK)	F	(BLANK)	9569	
Pass	(BLANK)	G	(BLANK)	9569	
Pass	(BLANK)	F	(BLANK)	9500	
Pass	(BLANK)	G	(BLANK)	9500	
Pass	(BLANK)	F	(BLANK)	9540	
Pass	(BLANK)	G	(BLANK)	9540	
Pass	(BLANK)	F	(BLANK)	4814	
Pass	(BLANK)	G	(BLANK)	4814	
Pass	(BLANK)	F	(BLANK)	4830	
Pass	(BLANK)	G	(BLANK)	4830	
Pass	(BLANK)	F	(BLANK)	4829	
Pass	(BLANK)	G	(BLANK)	4829	
Pass	(BLANK)	F	(BLANK)	4811	
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Pass 497200 F (BLANK) (BLANK)	
TRADING	
If Federal Non-Federal Code is G (General FEDERAL PARTNER MAIN	
Federal Non-Federal Code G and Trading Fund), then Trading Partner Main Account NONFEDERAL ACCOUNT	
35 Partner Main Account 0000 Validation must be 0000. Fail INDICATOR CODE	
=G =####	
TRADING TRADING	
If Federal Non-Federal Code is G (General FEDERAL PARTNER MAIN	
Federal Non-Federal Code G and Trading Fund), then Trading Partner Main Account NONFEDERAL ACCOUNT 35E Partner Main Account 0000 Validation must be 0000. INDICATOR CODE	
Pass G 0000 USSGL account 192100 is restricted to USSGL	——
TAS Restrictions for USSGL 192100 specific TAS within the Department of the ACCOUNT	
36 Receivable from Appropriations Validation Treasury. Fail NUMBER Fund Family	
=192100 <>0200500	
=192100 <>0200500	++-
=192100 <>0200550 =192100 <>0200551	├── ├──
=192100 <>0200575	+
=192100 <>0200903	
=192100 <>0200904	
=192100 <>0201875	

		1	_	=192100	<>0200505			—	
				- 132 100	<>0200505 USSGL				
		The Dollar Amount for USSGL account 109000		Reporting	ACCOUNT	DOLLAR			
37	109000 Balance Validation	must be \$0 in period 12.	Fail	Period	NUMBER	AMOUNT			i .
				=12	=109000	<>0			
		If the TAS Status Transitioning Flag is K		USSGL		TAS STATUS			
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		ACCOUNT	DEBIT CREDIT	TRANSITIONING			i
38	Flag	Indicator must be C (Credit).	Fail	NUMBER	INDICATOR	CODE			
				=435000	=D	=K			
		If the Is First Year Indicator is Y (Yes) on the		PRIOR YEAR					
20	DVA and la First Vacu	SMAF, then the PYA must be X (not an	Fail	ADJUSTMENT	IC FIDOT VEAD				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	CODE	IS FIRST YEAR				
				=B	=Y				
		KARA TAS Status Transitioning Florida		=P USSGL	=Y		TAC CTATUS		
		If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must		ACCOUNT	DOLLAR	Begin End	TAS STATUS TRANSITIONING		
40	TAS Status Transitioning Flag and 101000	be \$0.	Fail	NUMBER	AMOUNT	Indicator	CODE		
70	The Calus Transitioning Flag and 101000	50 40.	, un	=101000	<>0	=E	=K		
		Prior Year Upward and Downward		USSGL	~~				
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS		ACCOUNT					
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR				
				=498100	=Y				
				=498200	=Y				
				USSGL					
		USSGL 490800 is restricted to three TAS:		ACCOUNT	CONCATENATE				
42	USSGL 490800 TAS limitation	88X0300, 20X0550 and 10X4518.	Fail	NUMBER	D TAS				
				=490800	<> 010 X4518000				
				=490000	<> 010 A4316000				
				=490800	<> 020 X0550000				
				.00000	4 020 / 10000000				
				=490800	<> 088 X0300000				
							USSGL		
				AGENCY	AVAILABILITY	MAIN ACCOUNT	ACCOUNT		
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	IDENTIFIER	TYPE CODE	CODE	NUMBER		
				<>020	<>X	<>0550	=412200		
		Specific LISSOL of the literature TAS with		USSGL	AUTHORITY				
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	ACCOUNT NUMBER	DURATION CODE				
	COOCES IMPLIED TO A AUTHORITY DURATION CODE	Authority Duration Code A (No Teal TAS).	ıaıı	=412200	=A				
				=412200	=C				
				=412200	=0 =M				
				=412200	=IVI =R				
				=413600	=A				
				=413600	=C				
				=413600	=0 =M				
				=413600	=IVI =R				——
i				713000	-13			,	1

Ī	1	1		=414900	=A		
			-	=414900	=C		
			-	=414900	=M		\vdash
			-	=414900	=R		
			-	=415700	=A		\vdash
			-	=415700	=C		\vdash
			-	=415700	=M		
				=415700 =415700	=R		
			-	=415700 =415800	=R =A		
				=415800 =415800	=A =C		
				=415800	=M		
				=415800	=R		
				=427300	=A		
				=427300	=C		
				=427300	=M		
				=427300	=R		
				=438400	=C		
				=438400	=R		
				=439400	=A		
				=439400	=C		
				=439400	=M		
				=439400	=R		
				=439700	=A		
				=439700	=C		
				=439700	=M		
				=439700	=R		
				=439800	=A		
				=439800	=C		
				=439800	=M		
				=439800	=R		
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	CONCATENATE D TAS		
			Pass	414900	01320122022 0516000		
			Pass	414900	01320122022 8233000		
			Pass	415800	07020132015 0715000		
			Pass	415800	07020142016 0715000		
			Pass	439800	07020132015 0715000		
			Pass	439800	07020142016 0715000		

	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER		
				<>028	=432000		
				<>075	=432000		
3	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family		
				=E	<>0110109		
				=E	<>0110210		
				=E	<>0120600		
				=E	<>0121103		
				=E	<>0121104		
				=E	<>0121105		
				=E	<>0121106		
				=E	<>0121115		
				=E	<>0121400		
				=E	<>0121500		
				=E	<>0121600		
				=E	<>0121801		
				=E	<>0122500		
				=E	<>0123700		
				=E	<>0124050		
				=E	<>0124605		
				=E	<>0124609		
				=E	<>0125161		
				=E	<>0125410		
				=E	<>0128028		
				=E	<>0130300		
				=E	<>0131006		
				=E	<>0131440		
				=E	<>0131450		
				=E	<>0134295		
				=E	<>0140680 <>0140803		
				=E			
				=E	<>0140804 <>0141039		
				=E			
				=E	<>0141125		
				=E	<>0141610		
				=E	<>0141611		
				=E	<>0141612		
				=E	<>0144523		
				=E	<>0144529		
				=E	<>0145015		
				=E	<>0145017		

=E	<>0145020		
=E	<>0148069		
=E	<>0150200		
=E	<>0151060		
=E	<>0151100		
=E	<>0151300		
=E	<>0171804		
=E	<>0171810		
=E	<>0201008		
=E	<>0204444		
=E	<>0204502		
=E	<>0212032		
=E	<>0254468		
=E	<>0514596		
=E	<>0573010		
=E	<>0573020	1 1	
=E	<>0573400	1 1	
=E	<>0573600	1 1	
=E	<>0608118	1	
=E	<>0694089	1	
=E	<>0698083	1 1	
=E	<>0700500	1 1	
=E	<>0700509	1 1	
=E	<>0700530	1 1	
=E	<>0700531	1 1	
=E	<>0700542	1 1	
=E	<>0700610	1 1	
=E	<>0705687		
=E	<>0705694		
=E	<>0800109	i	
=E	<>0800110	i	
=E	<>0800111	<u> </u>	
=E	<>0800114	<u> </u>	
=E	<>0800115	<u> </u>	
=E	<>0800122	1	
=E	<>0804546	1	
=E	<>0884578	<u> </u>	
=E	<>0930100	1	
=E	<>0978337	<u> </u>	
=E	<>3391400	i	
=E	<>3491712	 	
=E	<>4554110	 	
=E	<>5124331	 	

405		Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to		OF	NONFEDERAL			
46E	TAS Restrictions for Non-Federal Exceptions	specific TAS	Fail	AVAILABILITY	INDICATOR	Fund Family		
				2009	E	0573010		
				2009	E	0573020		
			Fail	2009	E	0573400		
			Fail	2009	E	0573600		
				2010	E	0573010		
			Fail	2010	E	0573020		
				2010	E	0573400		
				2010	E	0573600		
			Fail	2011	E	0573010		
			Fail	2011	E	0573020		
				2011	E	0573400		
			Fail	2011	E	0573600		
			Fail	2012	E	0573010		
				2012	E	0573020		
			Fail	2012	E	0573400		
			Fail	2012	E	0573600		
			Fail	2013	E	0573010		
			Fail	2013	E	0573020		
			Fail	2013	E	0573400		
			Fail	2013	E	0573600		
		If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing			BORROWING			
		Authority from Treasury), then the USSGL			AUTHORITY			
	Borrowing Authority from Treasury and	Borrowing Source must be T (Treasury) or F		BORROWING	FROM			
47	Borrowing Source Validation	(Federal Financing Bank).	Fail	SOURCE	TREASURY			
				=F	=N			
				=P	=			
				=P	=D			
				=P	=M			
		If the Borrowing Authority from Treasury						
		Indicator is other than N (No Borrowing			BORROWING	BORROWING		
	Damania a Anthonito for Torress	Authority from Treasury), then the USSGL		DODDOWING	AUTHORITY	AUTHORITY		
475	Borrowing Authority from Treasury and	Borrowing Source must be T (Treasury) or F		BORROWING	FROM TREASURY	FROM THE PUBLIC		
47E	Borrowing Source Validation	(Federal Financing Bank).	Pass	SOURCE	IKEASUKT	M		
				r D	D D	M		
			Pass	r D	U I	D IVI		
			Pass	r D				
			Pass	г D	D D	ı		
			Pass	r D		ı		
			Pass	P	D	D		
			Pass	۲	М	M		
		I	Pass	I ^r I	М	'		

ı	I	I	Pass	Р	М	D		
			1 433	'	BORROWING	, L		
		If the Borrowing Authority from the Public			AUTHORITY			
	Borrowing Authority from the Public and	Indicator is other than null, then the USSGL		BORROWING	FROM THE			
	Borrowing Source Validation	Borrowing Source must be P (public).	Fail	SOURCE	PUBLIC			
		. ,		=F	=			
			-	=F	=D			
			-	=F	=M			
				=P	=N			
			-	=T	=			
			-	=T	=D			
				- =T	=M			
					BORROWING	BORROWING		
		If the Borrowing Authority from the Public			AUTHORITY	AUTHORITY		
	Borrowing Authority from the Public and	Indicator is other than null, then the USSGL		BORROWING	FROM	FROM THE		
	Borrowing Source Validation	Borrowing Source must be P (public).		SOURCE	TREASURY	PUBLIC		
			Pass	F	I	M		
			Pass	F	I	I		
			Pass	F		D		
			Pass	F	D	M		
			Pass	F	D	ı		
			Pass	F	D	D		
			Pass	F	M	M		
			Pass	F	M	I		
			Pass	F	M	D		
			Pass	Т	. I	M		
			Pass	Т	I	I		
			Pass	Т		D		
			Pass	Т	D	M		
			Pass	Т	D	D		
			Pass	Т	M	M		
			Pass	Т	M	ı		
			Pass	Т	M	D		
			Pass	Т	D	ı		
		USSGLs 404200, 404400, 414000, 414100,			BORROWING	BORROWING		
		414300, 414400, 414500, 414800, 414900 are		USSGL	AUTHORITY	AUTHORITY		
	USSGL Accounts and Borrowing Authority	limited to TAS with Borrowing from the		ACCOUNT	FROM	FROM THE		
49	Indicator	Treasury or Borrowing from the Public.	Fail	NUMBER	TREASURY	PUBLIC		
				=404200	=N	=N		
				=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		

				44.4000	NI NI	N.		_
				=414800	=N	=N		
		UCCOL - 402200 402400 442000 442400		=414900	=N	=N		igwdow
		USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600,		USSGL				
		413800, 413900 are limited to TAS with		ACCOUNT	CONTRACT			
50	Indicator		Fail	NUMBER	AUTHORITY			
		,		=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
		If a transaction has been backdated to a		110000				
		previous fiscal year in CARS, then the Prior						
		Year Adjustment for the transaction is B. The						
		Backdated Transaction field on the SMAF will		PRIOR YEAR				
	Backdated Transaction and Prior Year	be Y (yes) if a backdated transaction has been		ADJUSTMENT	Backdated			
51	Adjustment	processed.	Fail	CODE	Transaction			
				=B	=N			
		If the TAC is in the First Very of Authority then		Danin Fuel				
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then	Fail	Begin End Indicator	IS FIRST YEAR			
32	is that real and beginning balance validation	the beginning/Ending Attribute must be E.	r all	=B	=Y			
		USSGLs 120500, 120900, 134400, 138400,		-D	-1			
		167000, 167100, 167200, 167900, 219200,						
		219300, 463500, 633800, 718100, 728100,		USSGL				
		719100, and 729100 is limited to TAS 020X4444		ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS		Fail	NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
I				=167100				
I				=167200				
				=167900				
I				=219200				
				=219300				
				462500				
				=463500			¹ <u>k</u>	, .
				=463300 =633800				

_	-	_							
				=719100					
				=728100					
				=729100					
53E		USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		CONCATENATE D TAS					
			Pass	020 X0575000					
				020 X4444000					
			. 455	02071111000		USSGL	FEDERAL		
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	ACCOUNT NUMBER	NONFEDERAL INDICATOR		
				=089	=4045	=259000	=G		
				=089	=4045	=633000	=G		
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G' limited to certain agencies.	Pass	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=018	=199000	=G			
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G' limited to certain agencies.	Pass	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	FEDERAL NONFEDERAL INDICATOR		
				=020	=X	=5080	=G		
				=455	=X	=4110	=G		
61	USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).		Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE			
				=134200	=Z	<>DF			
				=161000	=Z	<>DF			
				=161100	=Z	<>DF			
				=161200	=Z	<>DF			
				=161300	=Z	<>DF			
				=531100	=Z	<>DF			
				=711100	=Z	<>DF			
				=721100	=Z	<>DF			
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	CONCATENATE D TAS	Reducti on Type	
				=438400	=P	=EG	<> 01220132013 1143000	=SEQ	
				=438400	=P	=EG	<> 01220142014 1143000	=SEQ	

	Limited Use of USSGL 4119 with Prior Year	Use of USSGL 4119 with PYA "X" on expired		USSGL ACCOUNT	PRIOR YEAR ADJUSTMENT			
65	Adjustment "X" on Expired TAS	TAS is limited to certain TAS'.	Fail	NUMBER =411900	CODE =X	TAS STATUS =E		
				USSGL	PRIOR YEAR			
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'.		ACCOUNT NUMBER	ADJUSTMENT CODE	TAS STATUS	Fund Family	
002	Adjustment X on Expired 1A0	TAO IS IIIIIICU to Gertain TAO.	Pass	411900	X	E	0160327	
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE =T	BORROWING AUTHORITY FROM TREASURY			
				= 1	=14	BORROWING		
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATE D TAS	AUTHORITY FROM TREASURY		
			Pass	Т	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			
		The use of some USSGL Accounts with		=414600 USSGL	=B AUTHORITY			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	Authority Type Code "B" is limited to specific TAS.		ACCOUNT NUMBER	DURATION CODE	Fund Family		
0.1	, tallie, 1, pe 2020 2		Pass	412600	X	0310300		
			Pass	412600	X	0310200		
			Pass	412600	А	0860336		
			Pass	412600	M	0860336		
			Pass	412600	X	4310500		
			Pass	412600	X	0125531		
			Pass Pass	412800 412800	X	0125531 0168042		
			Pass	412800	X	0310200		
			Pass	412800	X	0310300		
			Pass	412800	A	0860336		
			Pass	412800	M	0860336		
			Pass	412800	X	4310500		
			Pass	412900	Α	0121143		
			Pass	412900	M	0121143		
			Pass	414600	X	0168144		
			Pass	414600 414600	X	0894404 0894455		
			r a55	414000	^	0094400		

	1	1	Pass	414600	X	0894576		I I	
			Pass	414600	X	0894579			
			Pass	016 X8144000	X	000 101 0			
			Pass	089 X4404000					_
			Pass	089 X4455000					
			Pass	089 X4576000					
			Pass	089 X4579000					_
	Limited Use of 404700 with Authority Type	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund		USSGL				FINANC ING ACCOU	
68	Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	NT CODE	
00	Finance Account Indicator D	D is limited to specific TAS.	ган		=B	=M	=EP	=D	
				=404700	=B =B				
				=404700	=B	=IVI	=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.		CONCATENATE D 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	=ET				
				=411900	=ES				
				=417300	=EP				
				=417300	=EG				
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.		USSGL ACCOUNT NUMBER	CONCATENATE D TAS				
				411900	014 X5241000				
			Pass	411900	015 X8526000				
			Pass	411900	015 X8585000				
			Pass	411900	015 X8594000				
			Pass	411900	015 X8595000				
			Pass	411900	015 X8596000				
				411900	015 X8600000				
				411900	015 X8602000				
			Pass	411900	015 X8604000				
				411900	015 X8608000				
				411900	014 X5132000				
			Pass	411900	014 X5474000				
			Pass	411900	012 X5205000			ı T]

	1	1	Door	444000	000 VE00000		ī	
				411900	089 X5068000			
			Pass	411900	089 X5369000			
			Pass	411900	487 X5415000			
			Pass	417300	096 X3123000			
			Pass	417300	089 X4045000			
			Pass	012 X5205000				
			Pass	014 X5132000				
			Pass	014 X5241000				
			Pass	014 X5474000				
			Pass	015 X8526000				
			Pass	015 X8585000				
			Pass	015 X8594000				
			Pass	015 X8595000				
			Pass	015 X8596000				
			Pacc	015 X8600000				
			Pooc	015 X8602000				
			Dana					
			Pass	015 X8604000				
			Pass	015 X8608000				
			Pass	089 X5068000				
			Pass	089 X5369000				
			Pass	487 X5415000				
		The use of USSGL 415100 with Authority Type		USSGL				
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		ACCOUNT	AUTHORITY			
70	Type Code "P"	Account Symbols.	Fail	NUMBER	TYPE			
				=415100	=P			
	Limited Use of USSGL 415100 with Authority	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury		BEA CATEGORY	CONCATENATE			
70E	Type Code "P"	Account Symbols.		INDICATOR	D TAS			
702	Type code 1	Account dynibols.	Pass		091 X5557000			
			Pass		014 X5656000			
		The use of USSGL 438200 with Fund Type	rass	USSGL	014 A3030000			
	Limited use of USSGL 438200 with Fund Type	"ES" and Authority Type Code "S" is limited to		ACCOUNT	AUTHORITY			
71	"ES" and Authority Type Code "S"	specific TAS.	Fail	NUMBER	TYPE	FUND TYPE		
	Lo and Additionty Type code o	Specific TAG.	ı uli	=438200	=S	=ES		
						-LO		
		The use of USSGL 438200 with Fund Type		_400200				
	Limited use of USSGL 438200 with Fund Type	The use of USSGL 438200 with Fund Type "FS" and Authority Type Code "S" is limited to						
71E	Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"	"ES" and Authority Type Code "S" is limited to		CONCATENATE				
71E	Limited use of USSGL 438200 with Fund Type "ES" and Authority Type Code "S"			CONCATENATE D TAS				
71E		"ES" and Authority Type Code "S" is limited to		CONCATENATE D TAS 069 X5423000				
71E	"ES" and Authority Type Code "S"	"ES" and Authority Type Code "S" is limited to specific TAS.		CONCATENATE D TAS 069 X5423000 USSGL				
71E		"ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund		CONCATENATE D TAS 069 X5423000	FUND TYPE			
	"ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type	"ES" and Authority Type Code "S" is limited to specific TAS.	Pass	CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER	FUND TYPE			
	"ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type	"ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund	Pass	CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400				
	"ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type "EG".	"ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Pass	CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400 AUTHORITY	FUND TYPE			
72	"ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type "EG".	"ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund	Pass	CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400	FUND TYPE =EG	Fund Family		
	"ES" and Authority Type Code "S" Limited use of USSGL 412400 with Fund Type "EG". Limited use of USSGL 412400 with Fund Type	"ES" and Authority Type Code "S" is limited to specific TAS. The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Pass	CONCATENATE D TAS 069 X5423000 USSGL ACCOUNT NUMBER =412400 AUTHORITY DURATION	FUND TYPE	Fund Family 0121143		

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