No	Name	Description	Rule		Attribute	Combination		
		·						
44-	Voor of Dudwet Authority by the state	Year of Budget Authority Indicator is required		YEAR OF BUDGET	FINANCING			
14E	Year of Budget Authority Indicator	for the applicable USSGL accounts.	Dage	AUTHORITY CODE (BLANK)	ACCOUNT CODE D			
			Pass	(BLANK)	G			
			Pass Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
		Availability Time Indicator is required for the	ган	USSGL ACCOUNT	G	AVAILABILITY TIME		
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	Begin End Indicator	INDICATOR		
	•		Fail	462000	В	A		
			Fail	462000	В	S		
			Fail	462000	Е	(BLANK)		
			Pass	462000	В	(BLANK)		
			Pass	462000	Е	Α		
			Pass	462000	E	S		
		Prior Year Adjustment Code is required for the		USSGL ACCOUNT	PRIOR YEAR		CONCATENATED	
17E	Prior Year Adjustment Code	applicable USSGL accounts.		NUMBER	ADJUSTMENT CODE	TAS STATUS	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 411700	X	E E		
			Fail 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		
							<> 01320122022	
			Fail	415700	X	E	8233000	
			Fail	415800	X	Е		
			Fail	416800	X	Е		
			Fail	417000	X	Е		
			Fail	417500	X	E		
			Fail	419000	X	E		
			Fail	421200	X	E		
			Fail	429000	X	Е		
			Fail	438200	X	Е		
			Fail	438700	X	E		
	-	-	-	-	-	-	-	

No	Name	Description	Rule		Attribute	Combination		
			Fail	438800	X	E		
			Fail	439200	X	E		
			Fail	439400	X	Е		
						_	<> 01320122022	
			Fail	439700	X	E	8233000	
			Fail	439800	X	E		
			Fail	439900	X	E		
			Fail	445000	X	E		
			Fail	490800	X	E		•
				DISASTER				
	D'	Disaster Emergency Fund Code is required for		EMERGENCY FUND	BUDGETARY			
20	Disaster Emergency Fund Code	applicable USSGL accounts.	Fail	CODE	PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
		10		=(BLANK)	=B	001047-1147-		
21E	GTAS Fund Type	Specific USSGL accounts are valid for each		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
216	GTAS Fund Type	GTAS Fund Type.	Dana	_	UG	012 3241000		
			Pass	310000				
			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	
	1A0 otatus	TAO Otatus.	Fail	435000	EC	U	IAU	
			Fail	435000	EG	U		
			Fail	435000	EM	U		
			Fail	435000	EP	U		
			Fail	435000	ER	U		
			Fail	435000	TR	U		
					ES	U		
			Pass	435000	E5 ET	_		
			Pass	435000	EI	U	0.4700040004	
			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	В	(BLANK)		
			Pass	438200	В	F		
		I	I. 230		ı		ı I	ļ

Pass 438200 B	No	Name	Description	Rule		Attribute	Combination	
Pass 28,200 C (8LANK) Fail 48,200 C F Fail 48,200 C F Fail 48,200 C F Fail 48,200 C F Fail 48,200 D (8LANK) Fail 48,200 D (8LANK) Fail 48,200 D F Fail 48,200 D F Fail 48,200 D F Fail 48,200 D F Fail 48,200 P (8LANK) Fail 48,200 P F Fail 48,200 S (8LANK) Fail 48,200 S F Fail 48,200 C F Fail 48,20				Pass	438200	В	Р	
Fail 498200 C F			!	Pass	438200	В	Т	
Tail			!	Pass	438200	С	(BLANK)	
Fail 438200 C T T			!	Fail	438200	С	F	
Fail 438200 C T T			!			С	Р	
Pass			!			С	Т	
Fail 438200 D F Fail 438200 D P Fail 438200 D T Fail 438200 P Fas 438200 P Fail 438200 S F Fail 438200 S F F Fail 438200 S F F Fail 438200 S F F F Fail 438200 S F F F F F F F F F F F F F F F F F F F			!	Pass		D	(BLANK)	
Fail 438200 D P Fail 438200 D T Fail 438200 P E Fail 438200 P F Fail 438200 S (BLANK) Fail 438200 S F Fail 438200 S T Fail 438200 S T Fail 438200 S T Fail 438200 S T Fail 438400 C F Fail 438400 C F Fail 438400 C F Fail 438400 C F Fail 438400 D D F Fail 438400 B F F Fail 438400 B F F F F F F F F F F F F F F F F F F F			!	Fail		D	F	
Pass 338200 P (BLANK)			!			D	Р	
Fail 38200 P			!	Fail	438200	D	Т	
Fall 438200 P			!	Pass	438200	Р	(BLANK)	
Fall 438200 P P P P P P P P P			!	Fail	438200	Р	F	
Fail 438200 P T			!			Р	Р	
Pass						Р	T	
Fail 438200 S						S	(BLANK)	
Fail 438200 S P Fail 438200 S T Pass 438400 C (BLANK) Fail 438400 C F Fail 438400 C F Fail 438400 C F Fail 438400 C T Fail 438400 D G Fail 438400 D F Fail 438400 P M Fail 438400 P F Fail 438400 B G Fail 438400 S G Fail 438400 S F F Fail 438400 S F F F F F F F F F F F F F F F F F F F								
Fail 438200 S T							Р	
Pass 438400 C (BLANK)							Т	
Fail 438400 C F Fail 438400 C P Fail 438400 C T Fail 438400 C T Fail 438400 D C Fail 438400 D G Fail 438400 D F Fail 438400 P F Fail 438400 S G Fail 438400 S F Fail 438400 S C Fail 438400 S T Fail 438400 S C Fail 438400 S T Fail 438400 S F F Fail 438400 S T F F F F F F F F F F F F F F F F F F F							(BLANK)	
Fail 438400 C T T Pass 438400 D (BLANK) Fail 438400 D F F Pail 438400 D F P P P P P P P P P P P P P P P P P P			!					
Pass 438400 D (BLANK) Fail 438400 D F			!	Fail	438400	С	Р	
Fail 438400 D F Fail 438400 D P Fail 438400 D P Fail 438400 D T Fail 438400 P Fail 438400 S Fail 438200 B Fail 438200 B Fail 438200 B Fail 438200 C F Fail 438200 C F Fail 438200 C F Fail 438200 D F F F Fail 438200 D F F F F F F F F F F F F F F F F F F F			!	Fail	438400	С	Т	
Fail 438400 D F Fail 438400 D P Fail 438400 D P Fail 438400 P (BLANK) Fail 438400 P (BLANK) Fail 438400 P F Fail 438400 S (BLANK) Fail 438400 S F Fail 438200 B C T Fail 438200 B F Pass 439200 B F Fail 438200 B F Fail 438200 C C (BLANK) Fail 438200 C C F Fail 438200 C F Fail 438200 C C F Fail 438200 D F F F Fail 438200 D F F F F F F F F F F F F F F F F F F F			!	Pass	438400	D	(BLANK)	
Fail 438400 D T Pass 438400 P (BLANK) Fail 438400 P F Fail 438400 P F Fail 438400 P P Fail 438400 P F Fail 438400 S (BLANK) Fail 438400 S (BLANK) Fail 438400 S F Fail 438200 B F Fail 438200 B F Pass 439200 B F Pass 439200 B F Fail 438200 C (BLANK) Fail 439200 C (BLANK) Fail 439200 C F Fail 439200 D F F F Fail 439200 D F F F F F F F F F F F F F F F F F F F			!	Fail	438400	D	F	
Pass 438400 P (BLANK) Fail 438400 P F Fail 438400 P F Fail 438400 P F Fail 438400 P T Fail 438400 P T Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S F Fail 438400 S F Fail 438400 S F Fail 438200 B (BLANK) Pass 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Fail 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F Fail 439200 D F			!	Fail	438400	D	Р	
Fall 438400 P F Fall 438400 P P Fall 438400 P P Fall 438400 P T Fall 438400 S (BLANK) Fail 438400 S F Fall 438200 B (BLANK) Pass 439200 B F Pass 439200 B F Fall 438200 B F Fall 438200 B F Fall 438200 C G (BLANK) Fall 439200 C F Fall 439200 D F Fall 439200 D F Fall 439200 D F Fall 439200 D F			!	Fail	438400	D	Т	
Fail 438400 P P T Fail 438400 P T Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S F Fail 438400 S P Fail 438400 S F Fail 438400 S F Fail 438400 S F Fail 438200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F Fail 439200 D F			!	Pass	438400	Р	(BLANK)	
Fail 438400 P T Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	F	
Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	Р	
Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Pass 439200 C (BLANK) Pass 439200 C F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	Ţ	
Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Pass 439200 C (BLANK) Fail 439200 C P Fail 439200 C F Fail 439200 C F Fail 439200 C P			!	Pass	438400	S	(BLANK)	
Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 C T Pass 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D F Fail 439200 D P				Fail	438400	S	F	
Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 B F Pass 439200 C (BLANK) Pass 439200 C F Fail 439200 C F Fail 439200 C T Fail 439200 C F Pass 439200 C F Fail 439200 C F Pass 439200 D F Fail 439200 D F							Р	
Pass 439200 B F Pass 439200 B P Pass 439200 B T Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 C T Pass 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P				Fail	438400	S	Т	
Pass 439200 B P Pass 439200 B T Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 C T Pass 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P				Fail	439200	В	(BLANK)	
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				Pass	439200	В	F	
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				Pass	439200	В	Р	
Fail 439200 C F Fail 439200 C P Fail 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P				Pass	439200		Т	
Fail 439200 C P Fail 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P							(BLANK)	
Fail 439200 C T Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P						С	F	
Pass 439200 D (BLANK) Fail 439200 D F Fail 439200 D P				Fail	439200		Р	
Fail 439200 D F Fail 439200 D P				Fail			Т	
Fail 439200 D P				Pass	439200		(BLANK)	
				Fail	439200	D	F	
Fail 439200 D T				Fail	439200	D	Р	
						D	Т	
Pass 439200 E (BLANK)				Pass	439200	E	(BLANK)	

No	Name	Description	Rule		Attribute	Combination	
			Fail	439200	Е	F	
			Fail	439200	E	Р	
			Fail	439200	E	T	
			Pass	439200	F	(BLANK)	
			Fail	439200	F	F	
			Fail	439200	F	Р	
			Fail	439200	F	T	
			Pass	439200	Р	(BLANK)	
			Fail	439200	Р	F	
			Fail	439200	Р	Р	
			Fail	439200	Р	Т	
			Pass	439200	R	(BLANK)	
			Fail	439200	R	F	
				439200	R	Р	
				439200	R	T	
				439200	S	(BLANK)	
				439200	S	F	
				439200	S	Р	
			Fail	439200	S	Т	
			Fail	439300	В	(BLANK)	
				439300	В	F	
			Pass	439300	В	Р	
			Pass	439300	В	Т	
			Pass	439300	С	(BLANK)	
			Fail	439300	С	F	
			Fail	439300	С	Р	
				439300	С	Ţ	
				439300	D	(BLANK)	
				439300	D	F	
				439300	D	Р	
				439300	D	Т	
				439300	E	(BLANK)	
			Fail	439300	E	F	
				439300	E	Р	
			Fail	439300	E	Т	
			Pass	439300	F	(BLANK)	
				439300	F	F	
				439300	F	Р	
			Fail	439300	F	Ţ	
			Pass	439300	Р	(BLANK)	
				439300	Р	F	
				439300	Р	Р	
			Fail	439300	Р	Т	
			Pass	439300	R	(BLANK)	
				439300	R	F	
			Fail	439300	R	Р	
			Fail	439300	R	Ī	

No	Name	Description	Rule		Attribute	Combination	
		2000//piloti	Pass	439300	S	(BLANK)	
			Fail	439300	S	(BLANK)	
			Fail	439300	S	P	
			Fail	439300	S	· ·	
		The USSGL Accounts must be valid for the		USSGL ACCOUNT	REPORTING TYPE	CONCATENATED	
24E	Reporting Type Code	Reporting Type Code.		NUMBER	CODE	TAS	
			Pass	340000	U	020 X6311000	
		Some USSGL accounts can only be reported if					
		the Appropriation Flag on the SMAF is "I"		USSGL ACCOUNT	APPROPRIATION		
25	Flag "I" and "M"	(Indefinite) or "M" (Mixed).	Fail	NUMBER	FLAG		
				=411910	=(BLANK)		
				=439100	=(BLANK)		
	And the stand HOOOL Assessment Balances for Banks at	If the period is 12, then the account balance					
26	Anticipated USSGL Account Balance in Period 12		Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
20	12	2610.	all	=12	<>0	=Y	
		If Financing Account Code for the TAS is D		-14	320	-1	
		(Direct) or G (Guaranteed) on the SMAF and					
		the USSGL account is budgetary, then the					
	Credit Cohort Year and Financing Account	Credit Cohort Year is required. Otherwise,		CREDIT COHORT	BUDGETARY	FINANCING	
27	Code Validation	Credit Cohort Year should be null.	Pass	YEAR	PROPRIETARY	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 =B	=D	
				=1993 =1993	=в =В	=G =D	
				=1993 =1994	=в =В	=D =G	
			<u> </u>	=1994 =1994	=в =В	=G =D	
				=1994	=в =В	=D =G	
			<u> </u>	=1995 =1995	-в =В	-G =D	
				=1996	-в =В	=G	
				=1996	-в =В	=0 =D	
				=1997	-в =В	=G	
				=1997	-в =В	=0 =D	
				=1998	=B	=G	
			\vdash	=1998	=B	=D	
				=1999	=B	=G	
			\vdash	=1999	=B	=D	
				=2000	=B	=G	
			—	=2000	=B	=D	
				=2001	=B	=G	
				=2001	=B	=D	
				=2002	=B	=G	
			ı	I -	. – !	- !	<i>i</i>

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	-в =В	=G		
				=2010	-в =В	=G =D		
				=2011	-в =В	=G		
				=2011	-В =В	=G =D		
				=2012	-в =В	=G		
					-в =В			
				=2012		=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	ĺ	
				=2021	=B	=G		
				=2021	=B	=D		
				=2022	=B	=G		
				=2022	=B	=D		
				=2023	=B	=D		
				=2023	=B	=G		
	Credit Cohort Year and Financing Account	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	CONCATENATED	FINANCING		
27E	Code Validation	Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		YEAR	TAS	ACCOUNT CODE		

Pass (BLANK) 088 X4240000 D	No	Name	Description	Rule		Attribute	Combination	
Pass (BLANK)				Pass	(BLANK)	086 X4240000	D	
Plass BLANK 991 X4251000 C C				Pass	, ,	086 X4240000	G	
Plass BLANK				Pass	(BLANK)	091 X4251000	D	
Pass BLANK 091 4/325000 0				Pass	(BLANK)	091 X4251000	G	
Pass BLANK 091 4255000 D				Pass	(BLANK)	091 X4252000	D	
Pass				Pass	(BLANK)	091 X4252000	G	
Pass ELANK				Pass	(BLANK)	091 X4253000	D	
Pass BLANK 991				Pass	(BLANK)	091 X4253000	G	
Pass BLANK				Pass	(BLANK)	091 X4255000	D	
Pass BLANK				Pass	(BLANK)	091 X4255000	G	
Pass BLANK 991 X4449000 C C C C C C C C C				Pass	(BLANK)	091 X4290000	D	
Pass BLANK 091				Pass	(BLANK)	091 X4290000	G	
Pass BLANK 091				Pass	(BLANK)	091 X4449000	D	
Pass BLANK				Pass		091 X4449000	G	
Pass BLANK					, ,			
Pass BLANK 091 X4459000 D Pass BLANK 091 X4459000 D Pass BLANK 091 X4459000 D Pass BLANK 091 X4300000 D Pass BOOT 071 X4074000 D Pass BOOT 071 X4074000 D Pass BOOT 071 X4074000 D Pass BOOT 071 X4075000 D 071 X					, ,		G	
Pass BLANK 091 X4459000 G								
Pass (BLANK) 091 X4300000 D					,		G	
Pass 1001 071 X4074000 D D D D D D D D D					, ,			
Pass 1001					,			
Pass 1001 071 X4074000 G					,			
Pass 1001							_	
Pass 1001								
Pass 2024								
Pass 2024 012 X4158000 G Pass 2024 086 X4587000 D Pass 2024 086 X4587000 D Pass 2024 086 X4587000 G Pass 2024 086 X458700								
Pass 2024 086 X4587000 D Pass 2024 086 X4587000 D Pass 2024 086 X4587000 D Pass 2024 086 X4587000 G Filt Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting). Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program								
Pass 2024 086 X4587000 G 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). Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. If the Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code (number) must be null. Program Rep								
Program Report Category Code and Apportionment Category Code Validation Program Report Category Code and Apportionment Category Code Validation Program Report Category Code Validation If the Apportionment Category Code (number) must be null. Program Report Category Code Validation Program Report Category Code Validation If the Apportionment Category Code (number) must be null. Program Report Category Code Validation If the Apportionment Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code Validation If the Apportionment Category Code is E, then Program Report Category Code (number) must be null. Fail 465000 Fail 465000 A ## Fail 465000 A (BLANK)								
then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting). Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code (number) must be nul			If the Regin End Indicator is B (Reginning)	газз	2024	000 A4307000	G	
Program Report Category Code and Apportionment Category Code (number) Program Report Category Code and Apportionment Category Code (number) Program Report Category Code and Apportionment Category Code (number) Program Report Category Code Validation Program Report Category Code (number) NUMBER PROGRAM REPORT CATEGORY NUMBER PROGRAM REPORT CATEGORY NUMBER PROGRAM REPORT CATEGORY NUMBER Fail 465000 A ## Fail 465000 B ## PROGRAM REPORT CATEGORY NUMBER APPORTIONMENT CATEGORY NUMBER APPORTIONMENT CATEGORY NUMBER APPORTIONMENT CATEGORY OATEGORY NUMBER ABBegin End Indicator APPORTIONMENT CATEGORY NUMBER APPORTIONMENT CATEGORY OATEGORY NUMBER APPORTIONMENT CATEGORY OATEGORY NUMBER APPORTIONMENT CATEGORY OATEGORY NUMBER ABBOUT APPORTIONMENT CATEGORY OATEGORY OATEGORY OATEGORY OATEGORY OATEGORY NUMBER APPORTIONMENT CATEGORY OATEGORY OA								
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Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code Validation Program Report Category Code Validation If the Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code is E, then Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) apporti	28	PYA and Beginning Balance Validation		Fail	Begin End Indicator	ADJUSTMENT CODE		
Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code Validation Program Report Category Code (number) must be null. Program Report Category Code and Apportionment Category Code is E, then Program Report Category Code and Apportionment Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. PROGRAM REPORT CATEGORY NUMBER PROGRAM REPORT CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY NUMBER PROGRAM REPORT CATEGORY CATEGORY NUMBER PROGRAM REPORT CATEGORY APPORTIONMENT CATEGORY CATEGORY NUMBER Program Report Category Code is E, then Program Report Category Code (number) must be null. Fail 465000 A ## Program Report Category Code is E, then Program Report Categor					=B	=B		
Program Report Category Code and Apportionment Category Code Validation Program Report Category Code (number) must be null. Program Report Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code is E, then Program Report Category Code (number) must be null. Fail 465000 A ## Fail 465000 B ## Program Report Category Code (number) number CATEGORY (number) number CATEGORY (number) number CATEGORY (number) number CATEGORY (number) number (n					=B	=P		
29 Apportionment Category Code Validation must be null. Fail CATEGORY CODE NUMBER =(BLANK) =## =E =## Program Report Category Code and Apportionment Category Code (number) must be null. Fail CATEGORY CODE NUMBER E			If the Apportionment Category Code is E, then			PROGRAM REPORT		
Program Report Category Code and Apportionment Category Code (number) must be null. Program Report Category Code Validation						CATEGORY		
Program Report Category Code and Apportionment Category Code (number) Must be null. Program Report Category Code Validation	29	Apportionment Category Code Validation	must be null.	Fail	CATEGORY CODE	NUMBER		
Program Report Category Code and Apportionment Category Code (number) Mumber Category Code (numb					=(BLANK)			
Program Report Category Code and Apportionment Category Code Validation Program Report Category Code (number)					=E	=##		
29E Apportionment Category Code Validation must be null. NUMBER CATEGORY CODE NUMBER Fail 465000 A ## Fail 465000 B ## Pass 465000 A (BLANK)								
Fail 465000 A ## Fail 465000 B ## Pass 465000 A (BLANK)		Program Report Category Code and						
Fail 465000 B ## Pass 465000 A (BLANK)	29E	Apportionment Category Code Validation	must be null.			7.7		
Pass 465000 A (BLANK)								
					1			
Pass 465000 B (BLANK)							, ,	
			1	Pass	465000	В	(BLANK)	

No	Name	Description	Rule		Attribute	Combination		
		If Apportionment Category Code is B, then						
	Apportionment Category B and	Apportionment Category B Program Code			APPORTIONMENT			
	Apportionment Category B Program Code	(number) is required. The values must be		APPORTIONMENT	CATEGORY B			
30	(Number) Validation	between 6011-6159.	Fail	CATEGORY CODE	PROGRAM			
				=(BLANK)	=####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
		If Apportionment Category Code is B, then						
	Apportionment Category B and	Apportionment Category B Program Code				APPORTIONMENT		
	Apportionment Category B Program Code	(number) is required. The values must be		USSGL ACCOUNT	APPORTIONMENT	CATEGORY B		
30E	(Number) Validation	between 6011-6159.		NUMBER	CATEGORY CODE	PROGRAM		
			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		BEA Category	TAS LEVEL BEA			
31	BEA Category Validation		Fail	Indicator	CATEGORY			
	Z=r eurogery rumuuuon	(=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	-(BLANK) =			
				=M	-ı =G			
		The Bulk File BEA Category Indicator must		=IVI	=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	CONCATENATED			
31E	BEA Category Validation	(Mandatory).		Indicator	TAS			
		, 21	Pass	М	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						
		using PYA of X, and can be NEW or BAL for						
	Is First Year and Year of Budget Authority	X year TAS and for annual & multiyear TAS		AVAILABILITY TYPE	YEAR OF BUDGET	PRIOR YEAR		
32	Indicator Validation	when using PYA B or P.	Fail	CODE		ADJUSTMENT CODE		
				<>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	
		1	•	•	•		•	

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 422300	F	(BLANK)		
			Pass	422300 423500	F	(BLANK)		
			Pass Pass	425100	F	(BLANK) (BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425300 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)		
	l			=E	=N	=####		

No	Name	Description	Rule		Attribute	Combination	
				=E	=Z	=####	
				=E	=(BLANK)	=####	
		If Federal Non-Federal Code is F (Federal),		_	FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	then Trading Partner Main Account is		USSGL ACCOUNT	NONFEDERAL	MAIN ACCOUNT	
34E	Partner Main Account Validation	required.		NUMBER	INDICATOR	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)	1
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
		If Federal Non-Federal Code is G (General	. 466	FEDERAL	TRADING PARTNER	(52, 1111)	
	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading		NONFEDERAL	MAIN ACCOUNT		
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE		
				=G	=####		
		If Federal Non-Federal Code is G (General		FEDERAL	TRADING PARTNER		
	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading		NONFEDERAL	MAIN ACCOUNT		
35E	Partner Main Account 0000 Validation	Partner Main Account must be 0000.		INDICATOR	CODE		
			Pass	G	0000		
		USSGL account 192100 is restricted to					
20	TAS Restrictions for USSGL 192100	specific TAS within the Department of the	F-:1	USSGL ACCOUNT			
36	Receivable from Appropriations Validation	Treasury.	Fail	NUMBER			
		USSGL account 192100 is restricted to		=192100			
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the					
36E	Receivable from Appropriations Validation	Treasury.		Fund Family			
	The second secon		Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
			Pass	0200903			
			Pass	0200903			
	I	I	i ass	0200304	1		ı ,

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				
				=B	=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	=Y 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	NUMBER =490800				
				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
			Pass	020020 X0074000				
	I	I	Pass	088 X0300000	l			

No	Name	Description	Rule		Attribute	Combination		
	Limited Use of USSGLs 408000, 412200 and	The use of USSGLs 408000, 412200 and		USSGL ACCOUNT				
43	412250	412250 is restricted to specific TAS.	Fail	NUMBER				
				=408000				
				=412200				
				=412250				
	Limited Use of USSGLs 408000, 412200 and	The use of USSGLs 408000, 412200 and		USSGL ACCOUNT	CONCATENATED			
43E	412250	412250 is restricted to specific TAS.		NUMBER	TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
44	USSCI a limited to V Authority Dunation Code	Specific USSGLs are limited to TAS with	F-11	USSGL ACCOUNT	AUTHORITY			
44	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).	Fail	NUMBER	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	TAS	Reduction Type
• • •	l	ramony zaranon code x (no roan nao).		No	7.01.110.111.111.1	maioatoi	01320122022	Troubenen Type
			Pass	414900	(BLANK)	(BLANK)	0516000	(BLANK)
							01320122022	
			Pass	414900	(BLANK)	(BLANK)	8233000	(BLANK)
							01320122022	
			Pass	415700	Р	M	8233000	(BLANK)
					(5) 1100	_	07020132015	(7) 110
			Pass	415800	(BLANK)	D	0715000	(BLANK)
			Door	415000	(DLANIZ)	D	07020142016	(DLANIZ)
			Pass	415800	(BLANK)	U	0715000 01220132013	(BLANK)
			Pass	438400	Р	M	1143000	SEQ
			1 400		'	141	01220142014	
			Pass	438400	Р	M	1143000	SEQ
			1				01220152015	
			Pass	438400	Р	M	1143000	SEQ
							01220172020	
			Pass	438400	Р	M	5216000	SEQ
	•	-	-	-	-		-	-

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	Р	М	01220182021 5216000	SEQ
			Pass	438400	P	М	01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
							01620132013	
			Pass	438400	S	D	1200000 01620212030	SEQ
			Pass	438400	Р	М	4204000 02020132013	SEQ
			Pass	438400	S	D	0560000 02520132014	SEQ
			Pass	438400	Р	D	4472000 02720132013	SEQ
			Pass	438400	S	D	0100000	SEQ
			Pass	438400	Р	D	04720132015 4542001	SEQ
			Pass	438400	Р	D	06020122012 8237000	SEQ
			Pass	438400	s	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	Р	D	06920132014 5282000	АТВ
			Pass	438400	Р	D	06920132014 5282000	SEQ
							06920132015	
			Pass	438400	P	D	8121000 06920132015	ATB
			Pass	438400	Р	D	8121000 07020132015	SEQ
			Pass	438400	S	D	0715000 07120132015	SEQ
			Pass	438400	S	D	0100000 07520132013	SEQ
			Pass	438400	S	D	0600000 07520132013	SEQ
			Pass	438400	S	D	0943000 07520132014	SEQ
			Pass	438400	Р	D	8393000	SEQ
			Pass	438400	S	М	07520132018 0511000	SEQ
			Pass	438400	S	М	07520142014 0509000	SEQ
			Pass	438400	S	М	07520142014 0511000	SEQ
			Pass	438400	S	М	07520142014 0519000	SEQ

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Dana	420400	c	M	07520142019	SEO
			Pass	438400	S	М	0511000 07520152016	SEQ
			Pass	438400	S	M	0128000	SEQ
							07520152016	†
			Pass	438400	S	M	0350000	SEQ
				100100			07520152016	050
			Pass	438400	S	М	0943000 07520152020	SEQ
			Pass	438400	S	M	0511000	SEQ
							07520162016	
			Pass	438400	S	M	0511000	SEQ
			Pass	438400	S	М	07520162017 0128000	SEQ
			rass	430400	3	IVI	07520162017	SEQ
			Pass	438400	S	M	0350000	SEQ
							07520162017	
			Pass	438400	S	М	0943000	SEQ
			Doos	439400	S	M	07520162021	SEO
			Pass	438400	3	М	0511000 07520172017	SEQ
			Pass	438400	S	M	0511000	SEQ
							07520172018	
			Pass	438400	S	М	0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			1 433	430400	3	IVI	07520172018	OLQ
			Pass	438400	S	M	0943000	SEQ
							07520172022	
			Pass	438400	S	M	0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ
			1 400	100 100	0	141	07520182019	OL Q
			Pass	438400	S	M	0128000	SEQ
							07520182019	
			Pass	438400	S	M	0350000 07520182019	SEQ
			Pass	438400	S	M	07520182019	SEQ
							07520182022	
			Pass	438400	S	M	0511000	SEQ
			D	400400	0		07520192019	050
			Pass	438400	S	М	0511000 07520192020	SEQ
			Pass	438400	s	M	0128000	SEQ
							07520192020	
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520192020 0943000	SEQ
			1- a55	400400	S	IVI	07520192022	JEQ
			Pass	438400	S	M	0511000	SEQ
							07520202021	
1			Pass	438400	S	M	0128000	SEQ

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	М	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	М	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
							07520222023	
			Pass	438400	S	М	0128000 07520222023	SEQ
			Pass	438400	S	М	0350000 08620132013	SEQ
			Pass	438400	S	D	0186000 08620132014	OTR
			Pass	438400	Р	D	4586000 09720132013	SEQ
			Pass	438400	S	D	0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	Р	М	57920102019 8299000	SEQ
			Pass	438400	Р	М	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
				439700	P	M	01320122022 8233000	(BLANK)
			Pass				01420172021	,
			Pass	439700	Р	D	5639000 01420172023	(BLANK)
			Pass	439700	Р	D	5637000 01420172023	(BLANK)
			Pass	439700	Р	D	5638000 01320122022	(BLANK)
			Pass	439701	Р	М	8233000 01420172021	(BLANK)
			Pass	439730	(BLANK)	D	5639000 01420172023	(BLANK)
			Pass	439730	(BLANK)	D	5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)

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)
		HOOOL 400000 is see this to day TAO in the	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				
		USSGL 432000 is restricted to TAS in the		=432000				
45E	TAS Restrictions for USSGL 432000	Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
		,	Pass	028				
1			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				
1			Pass	0110210				
				0120600				
1			Pass	0121103				
1				0121104				
1			Pass Pass	0121105 0121106				
1				0121115				
1			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
			Pass	0121801				
			Pass	0122500				
, J			Pass	0123700				
, j			Pass Pass	0124050 0124605				
, J			Pass	0124609				
, j				0125161				
, j			Pass	0125410				
, J			Pass	0128028				
, j			Pass	0130300				

No	Name	Description	Rule		Attribute	Combination	
			Pass	0131006			
			Pass	0131450			
			Pass	0134295			
			Pass	0140680			
			Pass	0140804			
			Pass	0141039			
			Pass	0141125			
			Pass	0141611			
			Pass	0141612			
				0142100			
				0142106			
			Pass	0144523			
			Pass	0144529			
				0145015			
			Pass	0145017			
			Pass	0145020			
			Pass	0148069			
				0150200			
				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			
				0573400			
				0573410			
			Pass	0573600			
			Pass	0573620			
			Pass	0608118			
				0694089			
			Pass	0698083			
			Pass	0700500			
			Pass	0700509			
				0700530			
			Pass	0700531			
			Pass	0700542			
			Pass	0700610			
			Pass	0705687			
			Pass	0705694			
							1

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

No	Name	Description	Rule		Attribute	Combination	
			Pass	F	I	I	
			Pass	F	I	D	
			Pass	F	D	M	
			Pass	F	D		
			Pass	F	D	D	
			Pass	F	M	М	
			Pass	F	M	I	
			Pass	F	M	D	
			Pass	T	I	М	
			Pass	T	I	I	
			Pass	Т	I	D	
			Pass	T	D	М	
			Pass	T	D	D	
			Pass	Т	М	М	
			Pass	Т	М	I	
			Pass	Т	M	D	
			Pass	Τ	D		
		Some USSGL accounts are limited to TAS with			BORROWING	BORROWING	
	USSGL Accounts and Borrowing Authority	Borrowing from the Treasury or Borrowing	_	USSGL ACCOUNT	AUTHORITY FROM	AUTHORITY FROM	
49	Indicator	from the Public.	Fail	NUMBER	TREASURY	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	=N	
	USSGL Accounts and Contract Authority	Some USSGL accounts are limited to TAS with		=414910 USSGL ACCOUNT	=N CONTRACT	=N	
50	Indicator	Contract Authority.	Fail	NUMBER	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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		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						
Į.	Backdated Transaction and Prior Year	be Y (yes) if a backdated transaction has been		PRIOR YEAR	Backdated			
51	Adjustment	processed.	Fail	ADJUSTMENT CODE	Transaction			
				=B	=N			
		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		PRIOR YEAR	CONCATENATED	Backdated		
51E	Adjustment	processed.		ADJUSTMENT CODE		Transaction		
			Pass	В	075 X3966000	N		
		If the TAS is in the First Year of Authority then			IO FIDOTIVE (5			
52 I	Is First Year and Beginning Balance Validation	the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
		If the TAO is in the First Version of Austin 1991		CONCATENATED				
505		If the TAS is in the First Year of Authority then		CONCATENATED				
52E	Is First Year and Beginning Balance Validation	the Beginning/Ending Attribute must be E.	D	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			1	
			Pass	075 3200006				
			Pass	075 3200008			 	
			Pass	075 3200009				
			Pass	075 3200010				
			Pass	075 3220010				
			Pass	075 3220001			 	
			Pass					
			Pass	075 3220008				
			Pass	075 3220009				
			Pass	075 3220010				
	LICCOL a limited to ECE and Cinking Found TAC	Some USSGL accounts are limited to TAS	F-11	USSGL ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS	UZUA4444 and UZUAU5/5.	Fail	NUMBER				
				=120500				
				=120900			1	i ,

No	Name	Description	Rule		Attribute	Combination		
		·		=134400				
			-	=138400				
			-	=167000				
			-	=167100				
			-	=167200				
			-	=167900				
				=219200				
				=219300				
			-	=426800				
				=463500			+	
				=633800				
				=718100				
				=719100			1	
				=728100				
				=729100				
		Some USSGL accounts are limited to TAS		CONCATENATED				
53E	USSGLs limited to ESF and Sinking Fund TAS			TAS				
JJL	033GES lillilited to ESF and Siliking Fund 1A5	020X4444 and 020X0373.	Pass	020 X0575000				
			Pass	020 X0575000 020 X4444000				
			rass	020 84444000	FEDERAL			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		USSGL ACCOUNT	NONFEDERAL			
55	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=259000	=G			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		CONCATENATED	_			
55E	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.		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			1	
				089 X5068000				
			Pass	089 X5068000 089 X5649000				
		Use of USSGL 199000 with Federal Non	Pass	009 A3049000	FEDERAL			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		USSGL ACCOUNT	NONFEDERAL			
56	Indicator "G" limited to certain Agencies.	agencies.	Fail	NUMBER	INDICATOR			
				=199000	=G			
		Use of USSGL 199000 with Federal Non		. 30000	Ŭ			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		AGENCY				
56E	Indicator "G" limited to certain Agencies.	agencies.		IDENTIFIER				
	-		Pass	018				
					FEDERAL			
	USSGL 750000 with Federal Non Federal	Use of USSGL 750000 with Federal Non		USSGL ACCOUNT	NONFEDERAL			
57	Indicator "G" limited to certain TAS'	Federal Indicator "G" limited to certain TAS'.	Fail	NUMBER	INDICATOR			

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 Pass	020 X5080000 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 =438400	AUTHORITY TYPE =P	FUND TYPE =EG	Fund Family <>0121143	Reduction Type =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 =411900	PRIOR YEAR ADJUSTMENT CODE =X	TAS STATUS =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			
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	=N CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	Τ	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 =412800 =412900	=B =B =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	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
1			Pass	(BLANK)	016	8042	412900	X

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	016	8144	414600	Х
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
	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 =404700	=B =B	=M =M	=EP =ER	=D =D
	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.	Pass Pass	CONCATENATED TAS 089 X4455000 089 X4576000	-В	-IVI	-ER	-0
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations		Fail	USSGL ACCOUNT NUMBER =411900	FUND TYPE =ES			
				=411900	-E3 =ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
			-	=417100	=EG			
				=417200	-EG =EP			
				=417300 =417300	=EG			
				=417300 =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	Χ
			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	IVI

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No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	Х
			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	Х
			Pass	(BLANK)	015	8596	411900	Х
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	Х
			Pass	(BLANK)	015	8608	411900	Х
			Pass	(BLANK)	019	5713	411900	Х
			Pass	(BLANK)	027	5610	411900	Х
			Pass	(BLANK)	036	5287	411900	X
			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	069	5282	411900	М
			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	Α
			Pass	(BLANK)	473	5761	411900	М
			Pass	(BLANK)	480	5589	411900	Х
			Pass	(BLANK)	480	5589	411900	М
			Pass	(BLANK)	487	5415	411900	Х
			Pass	(BLANK)	012	1143	412600	Α
			Pass	(BLANK)	016	0327	412600	М
			Pass	(BLANK)	031	0200	412600	М
			Pass	(BLANK)	031	0200	412600	Х
			Pass	(BLANK)	031	0300	412600	М
			Pass	(BLANK)	431	0500	412600	М
			Pass	(BLANK)	012	1143	412700	Α
			Pass	(BLANK)	016	0327	412700	М
			Pass	(BLANK)	012	1143	412800	Α
			Pass	(BLANK)	016	0327	412800	М
			Pass	(BLANK)	031	0200	412800	М
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	М
			Pass	(BLANK)	075	0580	412800	А

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	Α
			Pass	(BLANK)	016	0327	412900	М
			Pass	(BLANK)	075	0580	412900	Α
			Pass	(BLANK)	014	2301	417100	Χ
			Pass	(BLANK)	096	3122	417100	Х
			Pass	(BLANK)	096	3123	417100	Х
			Pass	(BLANK)	089	4045	417200	Х
			Pass	(BLANK)	014	2301	417300	Х
			Pass	(BLANK)	089	4045	417300	Х
			Pass	(BLANK)	096	3122	417300	Х
			Pass	(BLANK)	096	3123	417300	X
		The use of USSGL 415100 with Authority Type		(52)	000	0.120		^
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		USSGL ACCOUNT				
70	Type Code "P"		Fail	NUMBER	AUTHORITY TYPE			
	•			=415100	=P			
		The use of USSGL 415100 with Authority Type						
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		BEA Category	CONCATENATED			
70E	Type Code "P"	Account Symbols.		Indicator	TAS			
			Pass	М	011 X5512000			
					01320122022			
			Pass	M	8233000			
			Pass	М	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	М	015 X5608000			
			Pass	М	020 X5581000			
			Pass	М	020 X5697000			
					02020192020			
			Pass	М	5445000			
					02020202021			
			Pass	М	5445000			
			Pass	М	091 X5557000			
			_		09720182019			
		The use of USSC 420000 with Fund To	Pass	D	0111000			
		The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type						
	Limited use of specific USSGL and Fund Type			USSGL ACCOUNT				
71	combinations with Authority Type Code "S"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
	The state of the s			=438200	=S	=ES		
				=438200	=S	=ET	 	
				=438400	=S	=ES	 	
				=438400	=S	=ET	 	
		The use of USSGL 438200 with Fund Types		.55.55	ű			
		"ES/ET", or USSGL 438400 with Fund Type						
	Limited use of specific USSGL and Fund Type			CONCATENATED				
71E	combinations with Authority Type Code "S"	to specific TAS.		TAS				
			Pass	060 X8051001				
			Pass	069 X5423000			i	
•		I		1	1		1	1 1

No	Name	Description	Rule		Attribute	Combination		
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
	Limited use of USSGL 412400 with Fund Type	The use of USSGL 412400 with GTAS Fund		USSGL ACCOUNT				
72	"EG".	Type Code "EG" is limited to specific TAS.	Fail	NUMBER	FUND TYPE			
				=412400	=EG			
	Limited use of USSGL 412400 with Fund Type			AUTHORITY				
72E	"EG".	Type Code "EG" is limited to specific TAS.		DURATION CODE	TAS STATUS	Fund Family		
			Pass	А	U	0121143		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with		USSGL ACCOUNT				
73	with Fund Type "EG" and Authority Type Code	is limited to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
13	•	is innited to specific TAS.	ı alı	=415700	=P	=EG		
				=439700	-P =P	=EG		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with		-400700		-LG		
		Fund Type "EG" and Authority Type Code "P"		USSGL ACCOUNT	BEA Category	CONCATENATED		
73E	"P"	is limited to specific TAS.		NUMBER	Indicator	TAS		
		•	Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		USSGL ACCOUNT	PRIOR YEAR			
74	on Expired TAS	expired TAS is limited to specific TAS.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		CONCATENATED				
74E	on Expired TAS	expired TAS is limited to specific TAS.		TAS				
			_	07520162016				
			Pass	0344000				
			Pass	07520172017 0344000				
			ı⁻ass	0344000				
			Pass	1545000				
				07520182018				
			Pass	0344000				
				07520182018				
			Pass	1545000				
		The General Fund of the U.S. Government						
	Backible diller of Freeh A. M. M. C. C.	does not engage in exchange activity		FEDERAL	EXCHANGE OR			
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	NONFEDERAL INDICATOR	NONEXCHANGE INDICATOR			
15	General Fund of the 0.5. Government	USEG WITH EXCHINIOHEXCHOT E OF A	rail	=G	=E			
				=G =G	=E =X			
		The General Fund of the U.S. Government		-9	-^			
		does not engage in exchange activity			FEDERAL	EXCHANGE OR		
	Prohibited Use of Exchange Activity with the	therefore the Fed/NonFed of "G" can not be		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE	CONCATENATED	
75E	General Fund of the U.S. Government	used with Exch/Nonexch of "E" or "X"		NUMBER	INDICATOR	INDICATOR	TAS	

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

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			1	
				=729090				
		Some USSGL accounts are restricted to IMF		CONCATENATED				
76E	USSGLs Limited to IMF	TAS only.		TAS				
		in Comp.	Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
				020020				
			Pass	X0003000				
				020020				
			Pass	X0074000				
		The USSGL account must be valid for the		USSGL ACCOUNT	CONCATENATED			
77E	Financing Account Code	Financing Account Code assigned to the TAS.		NUMBER	TAS			
			Pass	417000	091 X4300000			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
	TFM 2-4700 Appendix 3 Fed-NonFed and	Specific combinations of USSGL, Federal Non- Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	FEDERAL NONFEDERAL	EXCHANGE OR NONEXCHANGE		
78	Exchange-NonExchange Limitations		Fail	NUMBER	INDICATOR	INDICATOR		
,,,		Total and mortalism	. u.i	=590000	=F	=T		
				=590000	=Z	=X	 	\vdash
			-	=590900	=F	=T	 	
			-	=590900	=Z	=X	 	
				=719000	=F	=T	 	\vdash
			-	=729000	=F	=T	 	\vdash
		Specific combinations of USSGL, Federal Non-		. 20000	FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
			Pass	719000	F	Т	0184020	

No	Name	Description	Rule		Attribute	Combination		
			Pass	719000	F	Т	0209501	
			Pass	729000	F	Т	0184020	
			Pass	729000	F	Т	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		
		The use of USSGL 579001 is limited to		USSGL ACCOUNT				
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
				=579001				
		The use of USSGL 579001 is limited to						
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is		USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
				=415900				
				=415901				
		The use of USSGLs 415900 and 415901 is		CONCATENATED				
81E	Limited Use of 415900 and 415901	limited to specific TAS.		TAS				
			Pass	012 X5531000				
			Pass	016 X8042000				
			Pass	075 X8004000				
		The use of USSGL 439701 is limited to		USSGL ACCOUNT				
82	Limited Use of USSGL 439701	specific TAS.	Fail	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				
				01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT	AUTHORITY TYPE	FUND TYPE		
30	and type Li	to operation into		=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	-в <>В	=FP	 	
		The use of USSGL 439700 with Authority Type			~~b	-cr		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	Code "B" and/or Fund Type "EP" is restricted to specific TAS.		AUTHORITY TYPE	BEA Category Indicator	CONCATENATED TAS		
			Pass	В	М	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			
i		l		=419000	=G			

No	Name	Description	Rule		Attribute	Combination	
		The use of USSGL account 419000 with					
		Financing Account Code "G" is limited to		CONCATENATED			
84E	Account Code "G"	specific TAS.		TAS			
			Pass	086 X4240000			
0.5	Limited Heart HOSCL 202000 on a C TAS	The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT	TAC CTATUC		
85	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.	Fail	NUMBER	TAS STATUS		
				=292000	=C		
		The use of USSGL account 292000 on a C-TAS		AGENCY			
85E	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.		IDENTIFIER			
			Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
			Pass	097			
		The use USSGL account 151600 is restricted	. 433	USSGL ACCOUNT			
88	Limited Use of USSGL 151600	to DoD TAS.	Fail	NUMBER			
				=151600			
		The use USSGL account 151600 is restricted		AGENCY			
88E	Limited Use of USSGL 151600	to DoD TAS.		IDENTIFIER			
			Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
			Pass	097			
		The use of USSGL account 153200 is limited		USSGL ACCOUNT			
89	Limited Use of USSGL 153200	to specific TAS.	Fail	NUMBER			
				=153200			
		The use of USSGL account 153200 is limited		CONCATENATED			
89E	Limited Use of USSGL 153200	to specific TAS.		TAS			
			Pass	015 X6874000			
			Pass	020 X6511006			
			Pass	070 X6511004			
		TAS with Main Account 3601 are only	_	MAIN ACCOUNT	USSGL ACCOUNT		
91	Main Account 3601 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		

No	Name	Description	Rule		Attribute	Combination	
		·		<>3601	=590000		
				<>3601	<>590000		\vdash
				<>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		<u> </u>
				=3601	=599000		
			-	=3601	=599100		
			-	=3601	=599800		
				-300 I	-399600		igwdot
		TAS with Main Account 3601 are only		USSGL ACCOUNT			
91E	Main Account 3601 USSGL Restrictions	permitted to report specific USSGL accounts.		NUMBER	DOLLAR AMOUNT		
•	man / toodan oo / ooo_ roomono		Pass	101000	0		
		The use of USSGL account 411601 is limited	1 400	USSGL ACCOUNT	Ů		
92	Limited Use of USSGL 411601		Fail	NUMBER			
		•		=411601			
		The use of USSGL account 411601 is limited		CONCATENATED			
92E	Limited Use of USSGL 411601	to specific TAS.		TAS			
			Pass	070 X4236000			
		TAS with Main Account 3603 are only		MAIN ACCOUNT	USSGL ACCOUNT		
93	Main Account 3603 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		
			•		•	1	

No	Name	Description	Rule		Attribute	Combination		
				=3603	=590000			
				=3603	=590900			
				=3603	=599100			
				=3603	=599800			
		The use of USSGL accounts 415730 and		USSGL ACCOUNT				
94	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Fail	NUMBER				
				=415730				
				=439730				
		The use of USSGL accounts 415730 and		CONCATENATED				
94E	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.		TAS				
			Pass	012 X5205000				
			Pass	01420172021 5639000				
			rass	01420172023				
			Pass	5637000				
				01420172023				
			Pass	5638000				ĺ
				01420172028			1	1
			Pass	5639000				
				01420172030				
			Pass	5637000				
			_	01420172030				
			Pass	5638000				
			Pass	075 X5551000				
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3605	=131000			
				<>3605	<>131000			
			-	<>3605	=131900			
				<>3605	<>131900			
				<>3605	=298000			
			\vdash					
				<>3605	<>298000			
				<>3605 <>3605	<>298000 =590000			
				<>3605	=590000			
				<>3605 <>3605	=590000 <>590000			
				<>3605 <>3605 <>3605	=590000 <>590000 =590900			
				<>3605 <>3605 <>3605 <>3605	=590000 <>590000 =590900 <>590900			
				<>3605 <>3605 <>3605 <>3605 <>3605 <>3605	=590000 <>590000 =590900 <>590900 =599100			
					=590000 <>590000 =590900 <>590900 =599100 <>599100			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800 <>599800			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800 <>599800 =131000			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800 <>599800 =131000 =131900			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800 =131000 =131900 =298000			
					=590000 <>590000 =590900 <>590900 =599100 <>599100 =599800 <>599800 =131000 =131900 =298000 =590000			

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 =3602	=132900 =240000		
				=3602	=240000		
				=3602 =3602	=582000		
			-	=3602 =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		
I	1			<>3606	=298000		

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		
		TAS with Main Account 3604 are only		MAIN ACCOUNT	USSGL ACCOUNT		
98	Main Account 3604 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		
ı	I		I	1 5551	002000		l I

No	Name	Description	Rule		Attribute	Combination		
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			
				<>3604	=583400			
				<>3604	<>583400			
				<>3604	=589400			
				<>3604	<>589400			
				<>3604	=599100		ì	1
				<>3604	<>599100			1
				<>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		i	
				=426100	=R		i	
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			
	I		ı				ı	1

Section VII

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
		The use of some USSGL accounts with						
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	CONCATENATED			
99E	USSGL Reimbursable Flag "R" Restriction	TAS.	Pass	NUMBER 419000	TAS 086 X4240000			
				418000	013 X1006000			
			Pass	419000				
			Pass	419000 419000	013 X1008000 019 X0113000			
			Pass Pass	419000	019 X0535000			
			Pass	419000	019 X0333000 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			
					01120152016			
			Pass	419100	1032000			
					01120152020			
			Pass	419100	1032000			
			_		01120162017			
			Pass	419100	1032000			
			Pass	419100	01120162021 1032000			
			1 433	413100	01901120162017		-	
			Pass	419100	1032000			
					01901120162021			
			Pass	419100	1032000			
			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	01320122027 4421000			
			Pass	438400	014 X1109000			
			Pass	438400	014 X1109000 014 X4053000		 	
			Pass	438400	014 X4033000 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		 	t
			Pass	438400	075 X0353000		 	
			Pass	438400	075 X0511000			
	ı	I	•				•	•

Pass 438400 075 075 075000000 Pass 438400 075 075 07500000 Pass 438400 075 075 07500000 Pass 438400 075 07500000 Pass 438400 075 07500000 Pass 438400 075 07500000 Pass 438400 075 075000000 Pass 438400 0751000 Pass 438400 075000000 Pass 438400 07500000 Pass 438400 075000000 Pass 438400 07500000 Pass 438400 075000000 Pass 438400 07500000000 Pass 438400 0750000000 Pass 438400 0750000000 Pass 438400 07500000000 Pass 438400 07500000000000000000000000000000000			Combination	Attribute		Rule	Description	Name	No
Pass 438400 075 X439900 075 X439900 075	1			075 X0600000	438400	Pass			
Pass 438400 0511000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1			075 X1553000	438400	Pass			
Pass 438400	1			075 X4309000	438400	Pass			
Pass 438400 0550000 0520152020 051000 0 051000 0 0520152020 051000 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152020 0 051000 0 0520152017 0 051000 0 0520152017 0 051000 0 0520152018 0 051000 0 0520152018 0 051000 0 0520152018 0 051000 0 0520152018 0 051000 0 0520152018 0 051000 0 0520152019 0 052015201				07520132018					
Pass 438400 0511000 0 07520152020 0511000 0 07520152020 0511000 0 07520152020 0 0511000 0 0 0 0 0 0 0 0		·		0511000	438400	Pass			
Pass 438400 07520152020 07520152016 Pass 438400 07520152016 07520152016 07520152016 07520152016 07520152016 07520152016 07520152016 07520152017 07520152017 07520152017 07520152018 07520152									
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Pass 438400 07520162016 07520162021 07520172017									
Pass 438400 0511000 Pass 438400 07520182021 Pass 438400 07520172017 Pass 438400 07520172017 Pass 438400 07520172017 Pass 438400 07520182018 Pass 438400 07520182018 Pass 438400 07520182019 Pass 438400 07520182019 Pass 438400 07520182020 Pass 438400 07520182020 Pass 438400 07520182020 Pass 438400 07520120201 Pass 438400 07520120201 Pass 438400 07520120201 Pass 438400 07520120202 Pass 438400 07520120203 Pass 438400 0752012000 Pass 4					438400	Pass			
Pass 438400 07520172017 Pass 438400 07520172017 Pass 438400 07520172017 Pass 438400 0511000 Pass 438400 0511000 Pass 438400 07520182018 Pass 438400 07520182019 Pass 438400 07520182019 Pass 438400 07520182019 Pass 438400 07520182020 Pass 438400 07520182020 Pass 438400 07520182020 Pass 438400 07520220201 Pass 438400 07520220201 Pass 438400 07520220203 Pass									
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Pass 438400 07520172022 0511000 0 07520182018 0511000 0 07520182019 0350000 0 07520182022 0511000 0 07520182022 0 051000 0 0 07520182022 0 051000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1			400400	D			
Pass 438400 0511000					438400	Pass			
Pass 438400 07520182019 Pass 438400 07520182019 Pass 438400 07520182022 Pass 438400 07520182022 Pass 438400 07520192020 Pass 438400 0752020221 Pass 438400 07520202021 Pass 438400 07520220221 Pass 438400 07520220221 Pass 438400 07520220231 Pass 438400 0752022023 Pass 438400 0752022003 Pass 438400 075202000 Pass 438400 075202000 Pass 438400 075202000 Pass 438400 075202000		1			429400	Doos			
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Pass 438400 07520182019 Pass 438400 07520182022 Pass 438400 0511000 Pass 438400 0350000 Pass 438400 097 0752022203 Pass 438400 097 075202203		1			438400	Dace			
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Pass 438400 07520182022 0511000 07520192020 0350000 07520192020 0350000 07520192020 0350000 07520192020 0350000 07520192020 0350000 07520192022 0350000 07520192022 0350000 07520192022 0350000 07520192022 0350000 07520192022 0350000 07520192020 07520192023 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 07520192020 0752019200 075201		1			438400	Pass			
Pass 438400 0511000			+		100100	1 400			
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Pass 438400 0752022021 Pass 438400 07520210222 Pass 438400 07520210222 Pass 438400 0752022023 Pass 438400 0128000 Pass 438400 07520222023 Pass 438400 088 X8436000 Pass 438400 096 X4902000 Pass 438400 097 X4555000 Pass 438400 097 X4555000 Pass 438400 097 X4555000 Pass 438400 097 X455000 Pass 438400 097 X455000 Pass 438400 097 X455000 Pass 438400 097 X455000 Pass 438400 097 X4500000 Pass 438400 097 X450000 Pass 438400 097 X4500000		1			438400	Pass			
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Pass 438400 0350000 07520222023 0128000 07520222023 0350000 0752022023 0350000 07520222023 0350000 07520222023 0350000 07520222023 0350000 07520222023 0350000 07520222023 0350000 07520222023 0350000 07520222023 0350000 0752022023 0350000 0752022023 0350000 0752022023 0350000 0752022023 0350000 0752022023 0350000 0752022023 035000 0752022023 035000 0752022023 035000 0752022023 0350000 0752022023 0350000 0752022023 035000 0752022023 035000 0752022023 035000 0752022022023 035000 0752022023 035000 0752022023 035000 0752022022023 035000 0752022022023 035000 0752022022023 035000 0752022022023 035000 0752022022023 035000 0752022022020 07520202020 07520202020 07520202020 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 0752020200 07520200 0752020200 07520200 075202000 075202000 0752020200 075202		1			438400	Pass			
Pass 438400 07520222023 075202222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 07520222023 075202220222023 07520222023 075202220222023 07520222022000 07520222022000 07520222022000 07520222022000 07520222022000 07520222022000 07520222022000 07520222022000 07520222022000 075202202000 075202202000 075202202000 075202202000 075202202000 075202202000 075202202000 075202202000 075202202000 075202202000 0752022000 0752022000 0752022000 0752020000 07520202000 07520200000 0752020000 0752020000 07520200000 07520200000 07520200000 075202000000 0752000000 0752000000 07520000000 07520000000 07520000000 07520000000 07520000000 07520000000 07520000000 0752000000000				07520212022					
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Pass 438400 0350000 Pass 438400 096 X4902000 Pass 438400 097 X4555000 Pass 438400 097 X4555000 Pass 438400 097 X4555000 Pass 438400 097 X4555000 Pass 438400 097 X455000 Pass 438400 077 X4540000 Pass 43800 077 X454001									
Pass 438400 0350000		1		0128000	438400	Pass			
Pass 438400 088 X8436000									
Pass 438400 096 X4902000									
Pass 438400 097 X4555000									
Pass 438400 352 X4136000									
Pass 439800 013 X1006000				097 X4555000	438400	Pass			
Pass 439800 047 X4542001				352 X4136000					
Pass 439800 075 X0600000 Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific USSGL ACCOUNT				013 X1006000	439800	Pass			
Reporting USSGL accounts 415100 and Restricted Use of USSGL accounts 415100	1			047 X4542001	439800	Pass			
Reporting USSGL accounts 415100 and Restricted Use of USSGL accounts 415100				075 X0600000	439800	Pass			
100 and 415700 on Expired TAS TAS. Fail NUMBER TAS STATUS									
				TAS STATUS	NUMBER	Fail	TAS.	and 415700 on Expired TAS	100
=415100 =E				=E	=415100				
=415700 =E				=E	=415700				
Reporting USSGL accounts 415100 and									
Restricted Use of USSGL accounts 415100 415700 on expired TAS is restricted to specific CONCATENATED									
100E and 415700 on Expired TAS TAS. TAS							TAS.	and 415700 on Expired TAS	100E
01320122022									
Pass 8233000	1	1	ĺ		8233000	Pass			

No	Name	Description	Rule		Attribute	Combination		
		TAS with Main Account 3608 are only		MAIN ACCOUNT	USSGL ACCOUNT			
101	Main Account 3608 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		ĺ	
				<>3608	=582600		1	
				<>3608	<>582600			1
				<>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			
					000000			
		TAS with Main Account 3609 are only		MAIN ACCOUNT	USSGL ACCOUNT			
102	Main Account 3609 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3609	=136000			
				<>3609	<>136000			
				<>3609	=136700			
				<>3609	<>136700			
				<>3609	=298000		1	
				<>3609	<>298000		1	
				<>3609	=532000		ĺ	
				<>3609	<>532000		ĺ	
				<>3609	=532400			
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No	Name	Description	Rule		Attribute	Combination		
	1			<>3609	<>532400			
			-	<>3609	=599100			
			-	<>3609	<>599100			
				<>3609	=599800			
				<>3609	<>599800 <>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			
			<u> </u>	=3610	=532000			
				=3610	=532400			
				=3610	=599100			
				=3610	=599800			
		Reporting some USSGL accounts with		-3010	-399000			
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=425100	=R	=G		
104E	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Pass	CONCATENATED TAS 086 X4240000				
	USSGL 411900 with Debit/Credit Indicator "C",	Use of USSGL 411900 with Debit/Credit	1 455	000 A4240000			DISASTER	
107	PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Indicator "C", PYA "X", Fund Type "EG", and	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	EMERGENCY FUND CODE	FUND TYPE

	·			Attribute	Combination		
			=411900	=C	=X	=E	=EG
USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Pass	CONCATENATED TAS				
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				
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 Pass	Q QQQ				
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 =F	=3500 =3502	=101000 =101000	<>0 <>0	
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 =422500	=D =D	=ES =ET		
			=425500	=D	=ES		
			=425500	=D	=ET		
			=426600	=D	=ES		
			=426600	=D	=ET		
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 Pass	425500 426600	0695172 0705088			
		Pass	426600	0705088			
		Pass	426600	0895178			
		Pass	427700	0288704			
		Pass	427700	0475250			
		Pass	427700	0608010			
		Pass	427700	0608010			

No	Name	Description	Rule		Attribute	Combination		
			Pass	427700	0608051			
			Pass	427700	0688145		ì	
			Pass	427700	0688153			
			Pass	427700	0695172			
		TAS with Main Account 3611 are only		MAIN ACCOUNT	USSGL ACCOUNT			
112	Main Account 3611 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		1	
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
			—	<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000		 	
			\vdash	<>3612 <>3612	=590000		 	
			\vdash	<>3612 <>3612	<>590000		 	
				<>3612 <>3612	=590900			
I		I	I	~ 5012	-390900		I	

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		<u> </u>	
				=3612	=590000			
				=3612	=590900			
				=3612	=599000			
			-	=3612 =3612	=599100			
				=3612	=599100		.	
		"No-Year" TAS (Authority Duration Code "X")		-3012	-599600			
	Prohibited Use of USSGL Account 411910 on	are not permitted to report USSGL account		USSGL ACCOUNT	AUTHORITY			
114	No-Year TAS		Fail	NUMBER	DURATION CODE			
	100 100 1110			=411910	=X			
		Some USSGL accounts are restricted to		111010				
	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of		USSGL ACCOUNT				
115	Corps of Engineers TAS	Engineers	Fail	NUMBER				
				=411912				
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
		Some USSGL accounts are restricted to						
	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of		USSGL ACCOUNT	CONCATENATED			
115E	Corps of Engineers TAS	Engineers		NUMBER	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		1	
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
		I	1	I	1		I	l l

No	Name	Description	Rule		Attribute	Combination		
		Some USSGL accounts are for Department of		USSGL ACCOUNT				
116	Transportation	Transportation use only.	Fail	NUMBER				
				=413415				
				=439504				
		Some USSGL accounts are for Department of		AGENCY				
116E	Transportation	Transportation use only.	_	IDENTIFIER				
		N	Pass	069				
	USSGL accounts Restricted to U.S.	Some USSGL accounts are restricted to specific TAS for the U.S. Department of		USSGL ACCOUNT				
117	Department of Agriculture	Agriculture.	Fail	NUMBER				
	3	3 ** ** *		=417400				
		Some USSGL accounts are restricted to						
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of						
117E	Department of Agriculture	Agriculture.		Fund Family				
			Pass	0120115				
			Pass	0120123				
			Pass	0120215				
			Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0121000 0121003				
			Pass Pass	0121003				
			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 0123700				
			Pass Pass	0124085				
			Pass	0124085				
	I	I	ı⁻ass	0124330	I	I	I	

No	Name	Description	Rule		Attribute	Combination	
			Pass	0125635			
			Pass	0125636			1
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			
		The use of USSCI accounts 424400 and	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			

No	Name	Description	Rule		Attribute	Combination	
		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		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	
122	Abnormal Balance Validation		Fail	NUMBER	INDICATOR	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 =D	=(BLANK)	
				=488100 =498100	=D	=X =X	
		The use of USSGL account 426900 with		=498100	=0	=X	
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific		USSGL ACCOUNT	REIMBURSABLE		
124	Reimbursable Flag "D"		Fail	NUMBER	FLAG INDICATOR		
	•			=426900	=D		
		The use of USSGL account 426900 with					
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific					
124E	Reimbursable Flag "D"	TAS.		Fund Family			
			Pass	0970130			
		TAS with Main Account 3613 are only		MAIN ACCOUNT	USSGL ACCOUNT		
126	Main Account 3613 USSGL Restrictions	permitted to report specific USSGL accounts.	Page	CODE	NUMBER		
.20		permitted to report opposite occounts.		<>3613	=101000		
			\vdash	<>3613	<>101000		
				<>3613	=298000		
			—	<>3613	<>298000		
				<>3613	=590000		
				<>3613	<>590000		
				<>3613	=599000		
				<>3613	<>599000		
				<>3613	=599800		
ı	1	ı					

No	Name	Description	Rule		Attribute	Combination		
			$\overline{}$	<>3613	<>599800			
				=3613	=101000			
			1	=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			
			H	<>3614	<>132900		 	
			<u> </u>	<>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			
			<u> </u>	=3614	=580400		 	
			-	=3614	=582400			
			-	=3614	=583400			
			<u> </u>	=3614	=599000		 	
			-	=3614	=599100			
			-	=3614	=599800			
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	333000			
129	and 259200	259200 is restricted to specific TAS.	Fail	NUMBER				
				=259100				
				=259200			1	
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	CONCATENATED			
129E	and 259200	259200 is restricted to specific TAS.		NUMBER	TAS			

No	Name	Description	Rule		A	ttribute	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		
		The use of USSGL account 413810 is						
400		restricted to Foreign Military Sales Trust Fund		USSGL ACCOUNT				
130	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Fail	NUMBER				
		7110001		=413810				
		The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund						
130E	Restricted Use of USSGL Account 413810	Main Account 8242 only.		Fund Family				
1002	1000 000 01 0000L Account 410010	·	Pass	0118242				
			1 000	0110242				<u> </u>