No	Name	Description	Rule		Attribute	Combination		
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE			
		· · · · · · · · · · · · · · · · · · ·	Pass	(BLANK)	D			
			Pass	(BLANK)	G			
			Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
		Availability Time Indicator is required for the		USSGL ACCOUNT		AVAILABILITY TIME		
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	<b>Begin End Indicator</b>	INDICATOR		
			Fail	462000	В	A		
			Fail	462000	В	S		
			Fail	462000	E	(BLANK)		
			Pass	462000	В	(BLANK)		
			Pass	462000	E	A		
			Pass	462000	E	S		
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	CONCATENATED TAS	
175	Filor real Adjustment code		Fail	411100	X	E	140	
			Fail	411200	X	E		
			Fail	411300	X	E		
			Fail	411400	X	E		
			Fail	411500	X	E		
			Fail	411600	X	E		
			Fail	411601	X	E		
			Fail	411700	X	E		
			Fail	411800	X	E		
			Fail	412100	X	E		
			Fail	412300	X	E		
			Fail	412400	Х	E		
			Fail	412500	Х	E		
			Fail	413200	Х	E		
			Fail	413600	Х	E	1	
			Fail	414120	Х	E		
			Fail	415000	Х	E	1	
							<> 01320122022	
			Fail	415700	Х	E	8233000	
			Fail	415800	Х	E		
			Fail	416800	Х	E		
			Fail	417000	Х	E		
			Fail	417500	Х	E		
			Fail	419000	Х	E		
			Fail	421200	Х	E		
			Fail	429000	Х	E		
			Fail	438200	Х	E		
			Fail	438700	Х	E		

No	Name	Description	Rule		Attribute	Combination		
			Fail	438800	X	E		
			Fail	439200	X	E		
			Fail	439400	X	E		
			Fail	439700	X	E	<> 01320122022 8233000	
			Fail	439800	X	E		
			Fail	439900	X	E		
			Fail	445000	X	E		
			Fail	490800	X	E		
				DISASTER	Χ	-		
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	EMERGENCY FUND CODE	BUDGETARY PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
			Pass	310000	UG	012 3241000		
			Fail	411400	ET	015 X8526000		
			Fail	411400	ET	015 X8585000		
			Fail	411400	ET	015 X8594000		
			Fail	411400	ET	015 X8595000		
			Fail	411400	ET	015 X8596000		
			Fail	411400	ET	015 X8600000		
			Fail	411400	ET	015 X8602000		
			Fail	411400	ET	015 X8604000		
			Fail	411400	ET	015 X8608000		
			Fail	411400	ET	070 X8530000		
			Fail	411400	ET	070 X8598000		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS	
			Fail	435000	EC	U		
			Fail	435000	EG	U		
			Fail	435000	EM	U		
			Fail	435000	EP	U		
			Fail	435000	ER	U		
			Fail	435000	TR	U		
			Pass	435000	ES	U		
			Pass	435000	ET	U		1
			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		

	Description	Rule		Attribute	Combination		
		Pass	438200	В	Р		
		Pass	438200	В	Т	1 1	
		Pass	438200	С	(BLANK)	1 1	
		Fail	438200	С	F	1 1	
		Fail	438200	С	Р		
		Fail	438200	С	Т	1 1	
		Pass	438200	D	(BLANK)		
		Fail	438200	D	F	1 1	
		Fail	438200	D	Р	1 1	
		Fail	438200	D	Т		
		Pass	438200	Р	(BLANK)	1 1	
		Fail	438200	Р	F		
		Fail	438200	Р	Р		
		Fail	438200	Р	Т		
		Pass	438200	S	(BLANK)	1	
		Fail	438200	S	F		
		Fail	438200	S	Р		
		Fail	438200	S	Т	1	
		Pass	438400	С	(BLANK)	1	
		Fail	438400	С	F		
		Fail	438400	С	Р		
		Fail	438400	С	Т		
		Pass	438400	D	(BLANK)		
		Fail	438400	D	F		
		Fail	438400	D	Р		
		Fail	438400	D	Т		
		Pass	438400	Р	(BLANK)		
		Fail	438400	Р	F		
		Fail	438400	Р	Р		
		Fail	438400	Р	Т		
		Pass	438400	S	(BLANK)		
		Fail	438400	S	F		
		Fail	438400	S	Р		
		Fail	438400	S	Т		
		Fail	439200	В	(BLANK)		
		Pass	439200	В	F		
		Pass	439200	В	Р		
		Pass	439200	В	Т		
		Pass	439200	С	(BLANK)		
		Fail	439200	С	F		
		Fail	439200	С	Р		
		Fail	439200	С	Ť		
		Pass	439200	D	(BLANK)		
		Fail	439200	D	F		
		Fail	439200	D	Р		
		Fail	439200	D	Т		
		Pass	439200	E	(BLANK)		

No	Name	Description	Rule		Attribute	Combination		
			Fail	439200	E	F		
			Fail	439200	E	Р		
			Fail	439200	E	Т		
			Pass	439200	F	(BLANK)		
			Fail	439200	F	F		
			Fail	439200	F	Р		
			Fail	439200	F	Т		
			Pass	439200	Р	(BLANK)		
			Fail	439200	Р	F		
			Fail	439200	Р	Р		
			Fail	439200	Р	Т		
			Pass	439200	R	(BLANK)		
			Fail	439200	R	F		
			Fail	439200	R	Р		
			Fail	439200	R	Т		
			Pass	439200	S	(BLANK)		
			Fail	439200	S	F		
			Fail	439200	S	Р	1	
			Fail	439200	S	Т	1	
			Fail	439300	В	(BLANK)		с
			Pass	439300	В	F		
			Pass	439300	В	Р		
			Pass	439300	В	Т		
			Pass	439300	С	(BLANK)		
			Fail	439300	С	F		
			Fail	439300	С	Р		
			Fail	439300	С	Т		
			Pass	439300	D	(BLANK)		
			Fail	439300	D	F		
			Fail	439300	D	Р		
			Fail	439300	D	Т		
			Pass	439300	E	(BLANK)		
			Fail	439300	E	F		
			Fail	439300	E	Р		
			Fail	439300	E	T		
			Pass	439300	F	(BLANK)		
			Fail	439300	F	F		
			Fail	439300	F	Р		
			Fail	439300	F	T		
			Pass	439300	Р	(BLANK)		
			Fail	439300	Р	F		
			Fail	439300	P	P		
			Fail	439300	P	T		
			Pass	439300	R	(BLANK)		
			Fail	439300	R	F		
			Fail	439300	R	P		
I			Fail	439300	R	Т	I I	

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No	Name	Description	Rule		Attribute	Combination	
			Pass	439300	S	(BLANK)	
			Fail	439300	S	(,	
			Fail	439300	S	P	
			Fail	439300	S	Т	
		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)		
	Anticipated USSGL Account Balance in Period	If the period is 12, then the account balance					
26	12	zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
20	-	2010.	. un	=12	<>0	=Y	
		If Financing Account Code for the TAS is D		12		-1	
		(Direct) or G (Guaranteed) on the SMAF and					
		the USSGL account is budgetary, then the					
		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	=D	
				=1993	=B	=G	
				=1993	=B	=D	
				=1994	=B	=G	
				=1994	=B	=D	
				=1995	=B	=G	
				=1995	=B	=D	
			L	=1996	=B	=G	
			L	=1996	=B	=D	
			L	=1997	=B	=G	
			L	=1997	=B	=D	ļ
			L	=1998	=B	=G	
			L	=1998 =1999	=B =B	=D =G	
			L	=1999 =1999	=B =B	=G =D	
			L	=1999 =2000	=B =B	=D =G	
			L	=2000 =2000	=B =B	=G =D	
					=B =B	=D =G	
				=2001 =2001	=B =B	=G =D	
				=2001	=B =B	=D =G	
.				-2002	=8	=6	1

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	=0 =D	
				=2009	=B	=D =G	
				=2009	=B	=0 =D	
				=2009	-в =В	=D =G	
				=2010	-в =В	=0 =D	
				=2010	=в =В	=D =G	
					-в =В	=0 =D	
				=2011	=в =В	=D =G	
				=2012			
				=2012	=B	=D	
				=2013	=B	=G	
				=2013	=B	=D	
				=2014	=B	=G	
				=2014	=B	=D	
				=2015	=B	=G	
				=2015	=В	=D	
				=2016	=В	=G	
				=2016	=B	=D	
				=2017	=B	=G	
				=2017	=B	=D	
				=2018	=B	=G	
				=2018	=B	=D	
				=2019	=B	=G	
				=2019	=B	=D	
				=2020	=B	=G	
				=2020	=B	=D	
				=2021	=B	=G	
				=2021	=B	=D	
				=2022	=B	=G	
				=2022	=B	=D	
				=2023	=B	=D	
				=2023	=B	=G	
		If Financing Account Code for the TAS is D			-	-	
27E	Credit Cohort Year and Financing Account Code Validation	(Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE	

No	Name	Description	Rule		A	ttribute	Combination	
			Pass	(BLANK)	086	X4240000	D	
			Pass	(BLANK)	086	X4240000	G	
			Pass	(BLANK)	091	X4251000	D	
			Pass	(BLANK)	091	X4251000	G	
			Pass	(BLANK)	091	X4252000	D	
			Pass	(BLANK)	091	X4252000	G	
			Pass	(BLANK)	091	X4253000	D	
			Pass	(BLANK)	091	X4253000	G	
			Pass	(BLANK)	091	X4255000	D	
			Pass	(BLANK)	091	X4255000	G	
			Pass	(BLANK)	091	X4290000	D	
			Pass	(BLANK)	091	X4290000	G	
			Pass	(BLANK)	091	X4449000	D	1
			Pass	(BLANK)	091	X4449000	G	
			Pass	(BLANK)	091	X4453000	D	
			Pass	(BLANK)	091	X4453000	G	
			Pass	(BLANK)	091	X4459000	D	
			Pass	(BLANK)	091	X4459000	G	
			Pass	(BLANK)	091	X4300000	D	
			Pass	(BLANK)	091	X4300000	G	
			Pass	1001	071	X4074000	D	
			Pass	1001	071	X4074000	G	
			Pass	1001	071	X4075000	D	
			Pass	1001	071	X4075000	G	
			Pass	2024	012	X4158000	D	
			Pass	2024	012	X4158000	G	
			Pass	2024	086	X4587000	D	
			Pass	2024	086	X4587000	G	
		If the Begin End Indicator is B (Beginning),					-	
		then the Prior Year Adjustment Code value						
		must be X (not an adjustment to prior year				OR YEAR		
28	PYA and Beginning Balance Validation	reporting).	Fail	<b>Begin End Indicator</b>	ADJUST	IMENT CODE		
				=B		=B		
				=B		=P		
		If the Apportionment Category Code is E, then				AM REPORT		
	Program Report Category Code and	Program Report Category Code (number)		APPORTIONMENT		TEGORY		
29	Apportionment Category Code Validation	must be null.	Fail	CATEGORY CODE	N	UMBER		
				=(BLANK)		=##		
				=E		=##		
	Brogram Boport Catagory Code and	If the Apportionment Category Code is E, then Program Penert Category Code (number)		USSGL ACCOUNT		RTIONMENT	PROGRAM REPORT CATEGORY	
	Program Report Category Code and Apportionment Category Code Validation	Program Report Category Code (number) must be null.		NUMBER		GORY CODE	NUMBER	
236	Apportionment Category Code Vandation	muət be null.	Fail	465000	CATEC	A	WUMBER	
			Fail	465000		B	##	
								ļ
			Pass Pass	465000 465000		A B	(BLANK) (BLANK)	ļ
i I		l	газэ	400000		U	(DLAINK)	I I

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No	Name	Description	Rule		Attribute	Combination		
	Apportionment Category B and Apportionment Category B Program Code	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be	<b>F</b> -11		APPORTIONMENT CATEGORY B			
30	(Number) Validation	between 6011-6159.	Fail		PROGRAM =####			
				=(BLANK) =A	=####			
				-A =B	=(BLANK)			I
				=B =E	=(BEANIX) =####			
		If Apportionment Category Code is B, then						
	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	465000	В	####		
			Pass	465000	В	(BLANK)		
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA Category Indicator	TAS LEVEL BEA CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			1
				=M	=(BLANK)			
				=M	=			1
				=M	=G			
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Pass	BEA Category Indicator	CONCATENATED TAS 020 X0503000			
		If Is First Year is Y, then Year of BA must be	1 433		020 /0000000			
		NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS	Fail	AVAILABILITY TYPE CODE		PRIOR YEAR 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	
		1		=X	=BAL	=X	=Y	

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No	Name	Description	Rule		Attribute	Combination		
				=X	=BAL	=(BLANK)	=Y	
	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		CONCATENATED TAS 01620232028				
			Pass Pass Pass	4601000 338 X2000000 014091 X1000020				
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		CONCATENATED TAS				
			Pass Pass	01620232028 4601000 338 X2000000 014091				
		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	Pass	X1000020	FEDERAL	TRADING PARTNER		
	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	NONFEDERAL INDICATOR	AGENCY IDENTIFIER		
				=E =E	=E =F	=### <>###		
				=E =E	=F =G	=099 <>099		
				=E =E	=N =Z	=### =###		
				-∟ =E	=(BLANK)	=###		
	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 Fail	407000 421200	F	### ####		
			Fail Fail	422100 422200	F	### ###		
	1		Fail	422300	F	###		
	1		Fail Fail	423500	F	###		
	1		Fail Fail	425100 425200	F	### ###		ll
	1	l		120200	'	mm	l	1

No	Name	Description	Rule		Attribute	Combination	
			Fail	425300	F	###	
			Fail	487200	F	###	
			Fail	497200	F	####	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
		If Federal Non-Federal Code is F (Federal),			FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	then Trading Partner Main Account is			NONFEDERAL	MAIN ACCOUNT	
34	Partner Main Account Validation	required.	Fail	<b>Begin End Indicator</b>	INDICATOR	CODE	
				=E	=E	=####	
				=E	=F	=(BLANK)	
				=E	=G	=(BLANK)	
				=E	=N	=#####	
				=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	####	
						0000	
			Fail	487200	F	####	
			Fail	497200	F	####	 
			Fail Pass	497200 407000	F F F	#### (BLANK)	
			Fail	497200 407000 421200	F F F F	#### (BLANK) (BLANK)	
			Fail Pass	497200 407000 421200 422100		#### (BLANK)	
			Fail Pass Pass	497200 407000 421200	F	#### (BLANK) (BLANK)	
			Fail Pass Pass Pass	497200 407000 421200 422100 422200 422200 422300	F	#### (BLANK) (BLANK) (BLANK)	
			Fail Pass Pass Pass Pass	497200 407000 421200 422100 422200	F F F	#### (BLANK) (BLANK) (BLANK) (BLANK)	
			Fail Pass Pass Pass Pass Pass	497200 407000 421200 422100 422200 422200 422300	F F F F	#### (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	
			Fail Pass Pass Pass Pass Pass Pass	497200 407000 421200 422100 422200 422200 422300 423500	F F F F F	#### (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	
			Fail Pass Pass Pass Pass Pass Pass	497200 407000 421200 422100 422200 422300 422300 423500 425100	F F F F F F	#### (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	
			Fail Pass Pass Pass Pass Pass Pass Pass	497200 407000 421200 422100 422200 422300 422300 423500 425100 425200	F F F F F F F	#### (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK) (BLANK)	

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No	Name	Description	Rule		Attribute	Combination		
		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			
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			
	TAS Restrictions for USSGL 192100	USSGL account 192100 is restricted to specific TAS within the Department of the		USSGL ACCOUNT				
36	Receivable from Appropriations Validation	Treasury.	Fail	NUMBER				
		i lououry.		=192100				
		USSGL account 192100 is restricted to		-132100				
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the						
36E	Receivable from Appropriations Validation	Treasury.		Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
		The Dollar Amount for specific USSGL			USSGL ACCOUNT			
37	Pd 12 Zero Balance Validation	accounts must be \$0 in period 12.	Fail	Reporting Period	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		
		If the TAS Status Transitioning Flag is K				TAS STATUS		
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		USSGL ACCOUNT	DEBIT CREDIT	TRANSITIONING		
38	Flag	Indicator must be C (Credit).	Fail	NUMBER	INDICATOR	CODE		
				=435000	=D	=K		
		If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an		PRIOR YEAR				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	ADJUSTMENT CODE	IS FIRST YEAR			
- 55		aujaounent to prior year reporting).	. un	=B	=Y			
1	I	I	I		-1		l	i I

# SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				=P	=Y			
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE	
				=101000	<>0	=E	=K	
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=411910	=Y			
				=498100	=Y			
				=498200	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=490800				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		CONCATENATED TAS				
			Pass	010 X4518000				
			Pass	020 X0550000 020020				
			Pass	X0074000				
			Pass	088 X0300000				
43	Limited Use of USSGLs 408000, 412200 and 412250	The use of USSGLs 408000, 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=408000				
				=412200				
				=412250				
43E	Limited Use of USSGLs 408000, 412200 and 412250	The use of USSGLs 408000, 412200 and 412250 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
		Specific USSGLs are limited to TAS with		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 <>X			
				=415700 =415800	<>X <>X		ļ	
			<u> </u>	=415800	<>X		[	
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
			<u> </u>	=439700	<>X			
				=439701	<>X			
				=439730	<>X			
			I				I I	

No	Name	Description	Rule		Attribute	Combination		
				=439800	<>X			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415700	Р	Μ	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000 07020142016	(BLANK)
			Pass	415800	(BLANK)	D	0715000 01120202023	(BLANK)
			Pass	438400	Р	D	8581000 01220132013	OTR
			Pass	438400	Р	Μ	1143000 01220142014	SEQ
			Pass	438400	Р	Μ	1143000 01220152015	SEQ
			Pass	438400	P	M	1143000 01220172020	SEQ
			Pass	438400	P	M	5216000 01220182021	SEQ SEQ
			Pass Pass	438400 438400	P	M	5216000 01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	Р	М	01620212030 4204000	SEQ
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	Р	D	02520132014 4472000	SEQ
			Pass	438400	S	D	02720132013 0100000 04720132015	SEQ
			Pass	438400	Р	D	4542001 06020122012	SEQ
			Pass	438400	Р	D	8237000 06920132013	SEQ
			Pass	438400	S	D	0102000 06920132013	OTR
			Pass	438400	S	D	0301000 06920132013	OTR
			Pass	438400	S	D	1301000 06920132014	SEQ
			Pass	438400	Р	D	5282000	АТВ

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No	Name	Description	Rule		Attribute	Combination		
							06920132014	
			Pass	438400	Р	D	5282000	SEQ
							06920132015	
			Pass	438400	Р	D	8121000	АТВ
						_	06920132015	
			Pass	438400	Р	D	8121000	SEQ
			1 400	100 100	'		07020132015	0LQ
			Deee	438400	S	D	07020132013	SEQ
			Pass	430400	3	D		SEQ
			_	100.100	0	-	07120132015	050
			Pass	438400	S	D	0100000	SEQ
			_			_	07520132013	
			Pass	438400	S	D	0600000	SEQ
							07520132013	
			Pass	438400	S	D	0943000	SEQ
							07520132014	
			Pass	438400	Р	D	8393000	SEQ
							07520132018	1
			Pass	438400	S	М	0511000	SEQ
							07520142014	1
			Pass	438400	S	М	0509000	SEQ
					-		07520142014	
			Pass	438400	S	М	0511000	SEQ
			1 435	400400	0	IVI	07520142014	0LQ
			Deee	120100	S	м	07520142014	SEQ
			Pass	438400	3	М		SEQ
			_	100.100	0		07520142019	050
			Pass	438400	S	М	0511000	SEQ
							07520152016	
			Pass	438400	S	М	0128000	SEQ
							07520152016	
			Pass	438400	S	М	0350000	SEQ
							07520152016	
			Pass	438400	S	М	0943000	SEQ
							07520152020	
			Pass	438400	S	М	0511000	SEQ
							07520162016	
			Pass	438400	S	М	0511000	SEQ
							07520162017	
			Pass	438400	S	М	0128000	SEQ
				100100	-		07520162017	014
			Pass	438400	S	М	0350000	SEQ
			1 435	430400	0	IVI		
			Deee	420.400	0	м	07520162017	850
			Pass	438400	S	М	0943000	SEQ
			Deres	100.100	0		07520162021	050
			Pass	438400	S	М	0511000	SEQ
							07520172017	
			Pass	438400	S	М	0511000	SEQ
							07520172018	
			Pass	438400	S	М	0128000	SEQ
							07520172018	
			Pass	438400	S	М	0350000	SEQ
							07520172018	1
			Pass	438400	S	М	0943000	SEQ
. I		l	I					

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No	Name	Description	Rule		Attribute	Combination		
							07520172022	
			Pass	438400	S	М	0511000	SEQ
			Deee	429.400	s		07520182018	050
			Pass	438400	5	М	0511000 07520182019	SEQ
			Pass	438400	S	м	0128000	SEQ
			1 400	100100	5		07520182019	020
			Pass	438400	S	М	0350000	SEQ
			<u> </u>				07520182019	
			Pass	438400	S	М	0943000	SEQ
							07520182022	
			Pass	438400	S	М	0511000	SEQ
			_	100.100			07520192019	050
			Pass	438400	S	М	0511000	SEQ
			Pass	438400	S	М	07520192020 0128000	SEQ
			1 833	430400	5	IVI	07520192020	
			Pass	438400	S	М	0350000	SEQ
							07520192020	
			Pass	438400	S	М	0943000	SEQ
							07520192022	
			Pass	438400	S	М	0511000	SEQ
					_		07520202021	
			Pass	438400	S	М	0128000	SEQ
			Pass	438400	S	М	07520202021 0350000	SEQ
			1 833	430400	5	IVI	07520202021	
			Pass	438400	S	М	0943000	SEQ
							07520212022	
			Pass	438400	S	М	0350000	SEQ
							07520212022	
			Pass	438400	S	М	0943000	SEQ
			D	400.400	0		07520222023	050
			Pass	438400	S	М	0128000	SEQ
			Pass	438400	S	м	07520222023 0350000	SEQ
			1 400	100100	5		08620132013	020
			Pass	438400	S	D	0186000	OTR
			<u> </u>				08620132014	
			Pass	438400	Р	D	4586000	SEQ
							09720132013	
			Pass	438400	S	D	0130000	SEQ
			Deee	420.400	S	D	34920132013 1712000	SEQ
			Pass	438400	3	D	57920102019	SEQ
			Pass	438400	Р	М	8299000	SEQ
			. 400		'		57920102029	
			Pass	438400	Р	М	8299000	SEQ
			<u> </u>				01420172021	1
			Pass	439400	(BLANK)	D	5639000	(BLANK)
							01420172023	1
			Pass	439400	(BLANK)	D	5637000	(BLANK)

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No	Name	Description	Rule		Attribute	Combination		
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	Р	М	01320122022 8233000	(BLANK)
			Pass	439700	Р	D	01420172021 5639000	(BLANK)
			Pass	439700	Р	D	01420172023 5637000	(BLANK)
			Pass	439700	Р	D	01420172023 5638000	(BLANK)
			Pass	439701	Р	М	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass Pass	028 075				
		Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.	1 435	FEDERAL				
46	Restriction for Non-Federal Exceptions	Exceptions are pending OMB OGC legal review.	Fail	NONFEDERAL				
				=E				

Part 1

No	Name	Description	Rule		Attribute	Combination		
		Federal Non-Federal Code domain value E				-		
		(Non-Federal exceptions) is restricted.						
405	Destriction for New Federal Everytions	Exceptions are pending OMB OGC legal		Fund Family				
40E	Restriction for Non-Federal Exceptions	review.	Pass	Fund Family 0110109				
				0110210				
				0120600				
				0121103				
				0121104				
				0121105				
				0121106				
				0121115				
			Pass	0121400				
			Pass	0121500				
				0121600	İ			
				0121801	İ			
				0122500				
				0123700				
				0124050				
				0124605				
				0124609				
			Pass	0125161				
				0125410				
				0128028				
				0130300				
				0131006				
				0131450 0134295				
			Pass Pass	0134295				
				0140804				
				0141039				
				0141125				
				0141611				
				0141612				
				0142100				
				0142106				
				0144523				
				0144529				
				0145015				
			Pass	0145017				
			Pass	0145020				
			Pass	0148069	İ			
			Pass	0150200	1			
			Pass	0151060			l	
			Pass	0151100				
			Pass	0151300				
				0171804				
	1		Pass	0171810				

No	Name	Description	Rule		Attribute	Combination		
			Pass	0201008				
			Pass	0204444				
			Pass	0204502				
			Pass	0212032				
			Pass	0254468				
			Pass	0514596				
			Pass	0573010				
			Pass	0573020				
			Pass	0573022				
			Pass	0573400				
			Pass	0573410				
			Pass	0573600				
			Pass	0573620				
			Pass	0608118		<u> </u>		
			Pass	0694089				
			Pass	0698083				
			Pass	0700500				
			Pass	0700509				
			Pass	0700530				
			Pass	0700531				
			Pass	0700542				
			Pass	0700610				
			Pass	0705687				
			Pass	0705694				
			Pass	0800109				
			Pass	0800111				
			Pass	0800115				
			Pass	0800122				
			Pass	0804546				
			Pass	0884578			1	
			Pass	0930100	1		t	
			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 Source must be T (Treasury) or F		BORROWING	AUTHORITY FROM			
47		(Federal Financing Bank).	Fail	SOURCE	TREASURY			
	-			=F	=N			
				=P	=		1	
				=P	=D			
				=P	=M			
•		l	1	I			I	I I

Part 1

No	Name	Description	Rule		Attribute	Combination		
		If the Borrowing Authority from Treasury						
		Indicator is other than N (No Borrowing			DODDOWING	DODDOWING		
	Borrowing Authority from Treasury and	Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F		BORROWING	BORROWING AUTHORITY FROM	BORROWING AUTHORITY FROM		
47E	Borrowing Source Validation	(Federal Financing Bank).		SOURCE	TREASURY	THE PUBLIC		
	<b>9</b> • • • • • • • • • • • • • • • • • • •		Pass	P	I	M		
			Pass	Р	D	М		
			Pass	Р	I	D		
			Pass	Р	I	I		
			Pass	Р	D	I		
			Pass	Р	D	D		
			Pass	Р	М	М		
			Pass	Р	М			
			Pass	Р	М	D		
	Demousing Authority from the Dublic and	If the Borrowing Authority from the Public		DODDOWING	BORROWING			
	Borrowing Authority from the Public and Borrowing Source Validation	Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	AUTHORITY FROM THE PUBLIC			
				=F	=			
				=F	=D			
				=F	=M			
				=P	=N			
				=T	=			
				=T	=D			
				=T	=M			
		If the Borrowing Authority from the Public			BORROWING	BORROWING		
48E	Borrowing Authority from the Public and Borrowing Source Validation	Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	AUTHORITY FROM TREASURY	AUTHORITY FROM THE PUBLIC		
			Pass	F		М		
			Pass	F				
			Pass	F		D		
			Pass	F	D	M		
			Pass	F	D			ļ
			Pass	F	D	D		
			Pass	F	M	M		
			Pass Pass	F	M	D		┣─────
			Pass Pass	r T	IVI	M		┣─────
			Pass	' T		171		<b> </b>
			Pass	· T	1	D		ł
			Pass	· T	D	M		ł
			Pass	· T	D	D		<b> </b>
			Pass	Т	M	M		ł
			Pass	Т	M			l
			Pass	Т	М	D		<b> </b>
			Pass	Т	D	I		
		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		
		l	I	=404400	=N	=N	l	1 !

No	Name	Description	Rule		Attribute	Combination	
				=414000	=N	=N	
			-	=414100	=N	=N	
			-	=414120	=N	=N	
				=414300	=N	=N	
				=414400	=N	=N	
				=414500	=N	=N	
				=414800	=N	=N	
				=414900	=N	=N	
				=414910	=N	=N	
		Some USSGL accounts are limited to TAS with					
49E	USSGL Accounts and Borrowing Authority Indicator	Borrowing from the Treasury or Borrowing from the Public.		CONCATENATED TAS			
			Pass	089 X4380000			1
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY		
				=403400	=N		
				=413000	=N		
				=413100	=N		
				=413120	=N		
				=413200	=N		
				=413300	=N		
				=413400	=N		
				=413415	=N		
				=413500	=N		
				=413600	=N		
				=413800	=N		
				=413900	=N		
	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE =B	Backdated Transaction =N		
	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.		PRIOR YEAR ADJUSTMENT CODE		Backdated Transaction	
			Pass	В	09720162017 0400000 00720162018	Ν	
			Pass	В	09720162018 0400000	Ν	
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator			
				=B	=Y		<b></b>

Part 1

No	Name	Description	Rule		Attribute	Combination		
		If the TAS is in the First Year of Authority then		CONCATENATED				
52E	Is First Year and Beginning Balance Validation			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 075 1435009				
				075 1435009 075 1435010			<b> </b>	┠─────┤
			Pass Pass	075 1435010 075 3200001				<b> </b>
			Pass	075 3200001 075 3200005				╂─────┤
			Pass	075 3200005			ł	╂─────┦
				075 3200008			ł	┟────┤
			Pass	075 3200009				
			Pass	075 3200010				
			Pass	075 3220001				
			Pass	075 3220005				
			Pass	075 3220006				
			Pass	075 3220008				
			Pass	075 3220009				
			Pass	075 3220010				
		Some USSGL accounts are limited to TAS		USSGL ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.	Fail	NUMBER				
				=120500				
				=120900				
				=134400 =138400				
				=167000				<b> </b>
			<u> </u>	=167100			ł	╂────┤
			<u> </u>	=167200				╊─────┦
			<u> </u>	=167900			1	<b>├</b> ───┤
			<u> </u>	=219200		1	1	<b> </b>
				=219300				
				=426800				
				=463500			1	
				=633800			I	
				=718100				
				=719100				
				=728100				
				=729100				
525	USSOL a limited to ESE and Cicking Ford TAO	Some USSGL accounts are limited to TAS		CONCATENATED				
53E	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.		TAS				

Part 1

No	Name	Description	Rule		Attribute	Combination		
			Pass	020 X0575000				
			Pass	020 X4444000				
55	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=259000	=G			
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	_	CONCATENATED TAS				
			Pass Pass	012 X5531000 089 1424000				
			Pass	089 1424000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
		Use of USSGL 199000 with Federal Non	Pass	089 X5649000	FEDERAL			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR			
				=199000	=G			
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER				
			Pass	018				
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=750000	=G			
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS				
			Pass	020 X5080000				
			Pass	455 X4110000				
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
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	Х	E	0121143	

No	Name	Description	Rule		Attribute	Combination		
			Pass	411900	Х	E	0142240	
			Pass	411900	Х	E	0160327	
			Pass	411900	Х	E	0750344	
			Pass	411900	Х	E	0750580	
			Pass	411900	Х	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 =T	BORROWING AUTHORITY FROM TREASURY =N			
		The use of Borrowing Source "T" (Treasury)		-1	-IN			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Pass Fail	USSGL ACCOUNT NUMBER	089 X4380000	N		
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	Х
			Pass	(BLANK)	016	8042	412600	Х
			Pass	(BLANK)	012	5531	412800	Х
			Pass	(BLANK)	016	8042	412800	Х
			Pass	(BLANK)	075	8004	412800	Х
			Pass	075	075	8004	412800	Х
			Pass	(BLANK)	016	8042	412900	Х
			Pass	(BLANK)	016	8144	414600	Х
			Pass	(BLANK)	089	4404	414600	Х
			Pass	(BLANK)	089	4455	414600	Х
			Pass	(BLANK)	089	4576	414600	Х
			Pass	(BLANK)	089	4579	414600	Х
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER =404700	AUTHORITY TYPE =B	BEA Category Indicator =M	FUND TYPE =EP	FINANCING ACCOUNT CODE =D
			<u> </u>	=404700	=B	=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				

# SUPPLEMENT

Part 1

No	Name	Description	Rule		Attribute	Combination		
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000		1	t	
	Limited use of specific USSGL and Fund Type			USSGL ACCOUNT				
69	combinations	Treasury Account Symbols.	Fail	NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP	ļ		
				=417300	=EG	ļ		
				=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	х
			Pass	(BLANK)	014	5015	411900	Х
			Pass	(BLANK)	014	5065	411900	М
			Pass	(BLANK)	014	5132	411900	Х
			Pass	(BLANK)	014	5140	411900	М
			Pass	(BLANK)	014	5143	411900	Х
			Pass	(BLANK)	014	5241	411900	Х
			Pass	(BLANK)	014	5474	411900	Х
			Pass	(BLANK)	014	5485	411900	Х
			Pass	(BLANK)	014	5573	411900	Х
			Pass	(BLANK)	014	5637	411900	М
			Pass	(BLANK)	014	5638	411900	М
			Pass	(BLANK)	014	5639	411900	М
			Pass	(BLANK)	014	5715	411900	Х
			Pass	(BLANK)	014	5740	411900	х
			Pass	(BLANK)	014	5884	411900	х
			Pass	(BLANK)	015	5073	411900	х
			Pass	(BLANK)	015	5608	411900	х
			Pass	(BLANK)	015	8526	411900	Х
			Pass	(BLANK)	015	8585	411900	Х
			Pass	(BLANK)	015	8594	411900	х
			Pass	(BLANK)	015	8595	411900	х
			Pass	(BLANK)	015	8596	411900	х
			Pass	(BLANK)	015	8600	411900	Х
			Pass	(BLANK)	015	8602	411900	Х
			Pass	(BLANK)	015	8604	411900	Х
			Pass	(BLANK)	015	8608	411900	Х
			Pass	(BLANK)	019	5713	411900	х
			Pass	(BLANK)	027	5610	411900	Х

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	036	5287	411900	Х
			Pass	(BLANK)	047	5594	411900	Х
			Pass	(BLANK)	047	5640	411900	Х
			Pass	(BLANK)	069	5282	411900	М
			Pass	(BLANK)	069	5423	411900	Х
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	Х
			Pass	(BLANK)	075	5551	411900	Х
			Pass	(BLANK)	089	5068	411900	Х
			Pass	(BLANK)	089	5227	411900	Х
			Pass	(BLANK)	089	5369	411900	Х
			Pass	(BLANK)	473	5761	411900	Х
			Pass	(BLANK)	473	5761	411900	A
			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	A
			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	A
			Pass	(BLANK)	016	0327	412700	М
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	016	0327	412800	М
			Pass	(BLANK)	031	0200	412800	М
			Pass	(BLANK)	031	0200	412800	Х
			Pass	(BLANK)	031	0300	412800	М
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	431	0500	412800	М
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	412900	М
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014	2301	417100	Х
			Pass	(BLANK)	096	3122	417100	Х
			Pass	(BLANK)	096	3123	417100	Х
			Pass	(BLANK)	089	4045	417200	Х
			Pass	(BLANK)	014	2301	417300	Х
ļ			Pass	(BLANK)	089	4045	417300	Х
ļ			Pass	(BLANK)	096	3122	417300	Х
			Pass	(BLANK)	096	3123	417300	Х
		The use of USSGL 415100 with Authority Type						
	Limited Use of USSGL 415100 with Authority Type Code "P"	Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
70	Type Code P	Account Symbols.	rail	-				
ļ		I	I	=415100	=P		I	I

Part 1

No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL 415100 with Authority Type						
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	Code "P" is limited to specific Treasury Account Symbols.		BEA Category Indicator	CONCATENATED TAS			
			Pass	М	011 X5512000			
			Pass	М	012 X5203000			
					01320122022			
			Pass	М	8233000			
			Pass	М	014 X5656000			
			_	-	01420172028			
			Pass	D	5639000			
			Pass	M	015 X5608000			
			Pass	М	020 X5581000			
			Pass	М	020 X5697000			
			<b>D</b>		02020192020			
			Pass	М	5445000			
			Pass	М	02020202021 5445000			
			Pass	M	060 X8010000			
				M	080 X8010000 091 X5557000			
			Pass	IVI	09720182019			
			Pass	D	0111000			
		The use of USSGL 438200 with Fund Types	1 400	5	0111000			
		"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		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
		The use of USSGL 438200 with Fund Types						
		"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				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".		Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
12	EU .	Type Code "EG" is limited to specific TAS.	Fail	=412400	=EG			
	Limited use of USSGL 443400 with Eurol Time	The use of USSCI 412400 with CTAS Fund		AUTHORITY	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	Type Code "EG" is limited to specific TAS.		DURATION CODE	TAS STATUS	Fund Family		
722	10.	Type odde Lo is initial to specific TAS.	Pass	A		0121143		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with	. 435	· `	5	0121140		
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT				
73	"P"	is limited to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG	1	
l		1			1	-	1	8

Part 1

No	Name	Description	Rule		Attribute	Combination		
				=439700	=P	=EG		
	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	М	012 X1004000		
	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				
/46		expired TAS is minited to specific TAS.	Pass	07520162016 0344000				
			Pass	07520172017 0344000				
			Pass	07520172017 1545000 07520182018				
			Pass	07520182018 0344000 07520182018				
		The General Fund of the U.S. Government	Pass	1545000				
	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
				=G	=X			
	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	
			Pass	599000	G	Е	014 1435000	
			Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1811000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	Е	014 2039000	

# SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
								1
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3885011	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	E	014 2025000	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	
1			Pass	599100	G	E	014 1493000	
1			Pass	599100	G	Е	014 1811000	
								1
			Pass	599100	G	E	014 1820000	
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	Е	014 2039000	
			Pass	599100	G	E	014 2419001	
			1 435	000100	0	L	2413001	
			Pass	599100	G	E	014 F3885011	
			Pass	599100	G	E	014 F3875017	
			Pass	599100	G	E	014 2025000	
		Some USSGL accounts are restricted to IMF		USSGL ACCOUNT				
76	USSGLs Limited to IMF	TAS only.	Fail	NUMBER =119090				
				=119305				
				=119306				+
				=119307				
				=119309				
				=119333				
				=135090				1
				=135990				
1				=411990				
				=411991				<u> </u>
1			L	=411992			l	<u> </u>
1			L	=411993				
			L	=411994 =417590				4
			L	=417590 =417690			ļ	<b></b>
			<u> </u>	=420190			l	┢────
I	1		I	-+20130		l	I	I

No	Name	Description	Rule		Attribute	Combination		
				=429590				
				=435190				
				=439190				1
				=462090				<u> </u>
				=462091				
				=729090				
		Some USSGL accounts are restricted to IMF		CONCATENATED				
76E	USSGLs Limited to IMF	TAS only.		TAS				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				1
				020020				1
			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			
	-	Specific combinations of USSGL, Federal Non-			FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78	Exchange-NonExchange Limitations	Code are not valid.	Fail	NUMBER	INDICATOR	INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	=F	=T		
		Specific combinations of USSGL, Federal Non-	-		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	
			Pass	719000	F	Т	0209501	
			Pass	729000	F	Т	0184020	
			Pass	729000	F	Т	0209501	
		Deposit Funds are not permitted to use the			FEDERAL			
	Prohibited Use of USSGL 240000 and Fed-	Federal Nonfederal Code of "Z" with USSGL		USSGL ACCOUNT	NONFEDERAL			
79	NonFed of "Z" for Deposit Funds	account 240000.	Fail	NUMBER	INDICATOR	FUND TYPE		
				=240000	=Z	=DF		L
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
		speenie freueury frier		=579001				t
		The use of USSGL 579001 is limited to						
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				┢────┤
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Part 1

No	Name	Description	Rule		Attribute	Combination	
		The use of USSGLs 415900 and 415901 is		USSGL ACCOUNT			
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER			
				=415900			
		The use of USSGLs 415900 and 415901 is		=415901			
81E	Limited Use of 415900 and 415901	limited to specific TAS.		CONCATENATED TAS			
012	Linited Use of 415500 and 415501	initied to specific TAS.	Pass	012 X5531000			
			Pass	012 X8042000			
			Pass	075 X8004000			
		The use of USSGL 439701 is limited to	1 400	USSGL ACCOUNT			
82	Limited Use of USSGL 439701	specific TAS.	Fail	NUMBER			
				=439701			
		The use of USSGL 439701 is limited to		CONCATENATED			
82E	Limited Use of USSGL 439701	specific TAS.		TAS			
			Pass	011 X5512000			
			Pass	011 X8242000			
				01320122022			
			Pass	8233000			
			Pass	075 X5551000			
			Pass	075 X8175000			
	Limited Use of 439700 with Authority Type "B"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted		USSGL ACCOUNT			
83	and/or Fund Type "EP"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	
00			i un	=439700	=B	=EP	
				=439700	=B	<>EP	
				=439700	<>B	=EP	
		The use of USSGL 439700 with Authority Type					
	Limited Use of 439700 with Authority Type "B"	Code "B" and/or Fund Type "EP" is restricted			BEA Category	CONCATENATED	
83E	and/or Fund Type "EP"	to specific TAS.		AUTHORITY TYPE	Indicator	TAS	
			Pass	В	М	012 X4336000	
		The use of USSGL account 419000 with					
	Limited Use of USSGL 419000 with Financing Account Code "G"	Financing Account Code "G" is limited to	F - 11	USSGL ACCOUNT	FINANCING		
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE =G		
		The use of USSGL account 419000 with		=419000	=6		
	Limited Use of USSGL 419000 with Financing	Financing Account Code "G" is limited to		CONCATENATED			
84E	Account Code "G"	specific TAS.		TAS			
			Pass	086 X4240000			
		The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT			
85	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.	Fail	NUMBER	TAS STATUS		
				=292000	=C		
				ACENCY			
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.		AGENCY IDENTIFIER			
0.0L		is recurrent to the Department of Defense.	Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
			Pass	097			
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Part 1

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

No	Name	Description	Rule		Attribute	Combination		
		The use USSGL account 151600 is restricted		USSGL ACCOUNT				
88	Limited Use of USSGL 151600	to DoD TAS.	Fail	NUMBER				
				=151600				
00E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER				
88E		to Dod TAS.	Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				ł
		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 Assount 2004 are only			USSGL ACCOUNT			
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	NUMBER			
51	Main Account 500 1 50002 Restrictions		1 433	<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			
				<>3601	<>590000			
				<>3601	=599000			
				<>3601	<>599000		ļ	ļ
			L	<>3601	=599100		<b></b>	ļ
			<u> </u>	<>3601	<>599100			
				<>3601	=599800		ļ	Į
				<>3601	<>599800			┫
				=3601 =3601	=111000 =132500			┟────┤
			<u> </u>	=3601	=132500			┟────┤
			<u> </u>	=3601	=132900			<b> </b>
			<b> </b>	=3601	=582000			
			┣───	=3601	=583000			ł
				=3601	=590000			╉────┤
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Bulletin No. 2023-11

Part 1

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	No	Name	Description	Rule		Attribute	Combination		
Second Second					=3601				1
Image: second									ł
918         Main Account 3601 USSGL Restrictions         TAS with Main Account 3801 are only permitted to report specific USSGL accounts. Parts         USSGL ACCOUNT NUMBER         DOLLAR AMOUNT           92         Limited Use of USSGL 411601         The use of USSGL account 411801 is limited to specific TAS.         USSGL ACCOUNT NUMBER         USSGL ACCOUNT NUMBER         Interest of USSGL 411601         The use of USSGL account 411801 is limited to specific TAS.         USSGL ACCOUNT NUMBER         Interest of USSGL 411601         The use of USSGL account 411801 is limited to specific TAS.         TAS with Main Account 3803 are only permitted to report specific USSGL accounts.         Parts         070         7420000         Interest of USSGL ACCOUNT NUMBER									
91E         Num Account 3601 USSOL Restrictions         permitted to report specific USSOL account 411891 is limited to specific TAS.         NUMBER         ODLLAR AUGUNT         O         O           92         Limited Use of USSOL 411601         The use of USSOL account 411891 is limited to specific TAS.         O <th></th> <th></th> <th>TAS with Main Account 2004 are only</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			TAS with Main Account 2004 are only						
Pase         Flore         Point	91F	Main Account 3601 USSGL Restrictions	-						
S2         Limited Use of USSGL 411601         The use of USSGL account 411601 is limited to specific TAS.         Image: Concent account 411601 is limited and the use of USSGL Account 411601 is limited to specific TAS.         Image: Concent Account Account Account 3603 USSGL Restrictions         Main Account 3603 or OSGL account 411601 is limited to specific USSGL accounts 4131000         Main Account Concent 411601 is limited to specific USSGL accounts 4131000         Main Account 413000         M	312		permitted to report specific boboe accounts.	Pass	-				
92         Limited Use of USSGL 411601         to specific TAS.         Fail         NUMBER         All Not Constrained in the specific TAS.           92E         Limited Use of USSGL 411601         The use of USSGL account 41601 is limited to specific TAS.         Pass         070         X4230000         Image: Constrained in the specific TAS.         Image: Constraine taspecific TAS.			The use of USSGL account 411601 is limited	1 400		Ű			
92E         Limited Use of USSGL 411601         Interest of USSGL account 411601 is limited to specific TAS.         CORCATENTED         Concentration           93         Main Account 3603 USSGL Restrictions         TAS with Main Account 3603 are only permitted to report specific USSGL accounts.         Pass         MAIN ACCOUNT NUMBER         USSGL ACCOUNT NUMBER         USSGL ACCOUNT NUMBER         Image: Concentration of the specific USSGL accounts.           93         Main Account 3603 USSGL Restrictions         TAS with Main Account 3603 are only permitted to report specific USSGL accounts.         Pass         CODE         USSGL ACCOUNT NUMBER         Image: Concentration of the specific USSGL accounts.           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to specific TAS.         Fast         Seg000         Image: Concentration of the specific USSGL accounts 415730 and 439730 is limited to specific TAS.           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to specific TAS.         Fast         Seg000         Image: Concentration of the specific TAS.           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to specific TAS.         Fast         Seg000         Image: Concentration of the specific TAS.           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to	92	Limited Use of USSGL 411601		Fail					
92E         Limited Use of USSGL 411601         opsocific TAS.         TAS         Image: Construction of the specific USSGL accounts of the use of USSGL accounts of the specific USSGL accounts of the specific USSGL accounts of the specific USSGL accounts of the use of USSGL accounts of the specific USSGL accounts of the specific USSGL accounts of the use of USSGL accounts of the specific USSGL accounts of the use of USSGL accounts of the use of USSGL accounts of the use of USSGL accounts of th					=411601				
Pass         970         X4236000         Pass         970         X4236000         Pass         Pass         970         X4236000         Pass			The use of USSGL account 411601 is limited		CONCATENATED				
33         Main Account 3603 USSGL Restrictions         TAS with Main Account 3603 are only permitted to report specific USSGL accounts.         Pass         MAIN ACCOUNT CODE         USSGL ACCOUNT NUMBER         Image: Colored State S	92E	Limited Use of USSGL 411601	to specific TAS.		TAS				
93         Main Account 3603 USSGL Restrictions         permitted to report specific USSGL accounts.         Pass         CODE         NUMBER         Addition         Addition           93         Main Account 3603 USSGL Restrictions         permitted to report specific USSGL accounts.         Pass         CODE         NUMBER         Additional accounts				Pass	070 X4236000				
93         Main Account \$603 USSGL Restrictions         permitted to report specific USSGL accounts.         Pass         CODE         NUMBER         Addition         Addition           93         Main Account \$603 USSGL Restrictions         permitted to report specific USSGL accounts.         Pass         CODE         NUMBER         Addition         Addition </th <th></th> <th></th> <th>TAS with Main Account 3603 are only</th> <th></th> <th>MAIN ACCOUNT</th> <th>USSGL ACCOUNT</th> <th></th> <th></th> <th></th>			TAS with Main Account 3603 are only		MAIN ACCOUNT	USSGL ACCOUNT			
94         Limited Use of USSGLs 415730 and 439730         Association of the specific TAS.	93	Main Account 3603 USSGL Restrictions		Pass					
P4         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         Second 12					<>3603	=131000			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to specific TAS.         93603         ~>19800					<>3603	<>131000			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 is limited to specific TAS.         Second 43603         -298000					<>3603	=131900			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         USSGL ACCOUNT         1         1           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1         1           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1         1           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1         1           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1         1           94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and					<>3603	<>131900			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730					<>3603	=298000			
94         Limited Use of USSGLs 415730 and 439730         Ine use of USSGL accounts 415730 and 439730         A 25030         ->599800         -					<>3603	<>298000			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 4					<>3603	=590000			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730					<>3603	<>590000			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         Image of USSGL accounts 415730 and 439730         <					<>3603	=590900			
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 439730         The use of USSGL accounts 415730 and 419730 and 439730         The use of USSGL accounts 415730 and 419730 and 419730 and 419730 is limited to specific TAS.         See 012 X5205000					<>3603				
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         SGG12         SGG12         SGG13         SGG13 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>									
94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       The use of USSGL accounts 415730 and 439730       Fail       NUMBER       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       The use of USSGL accounts 415730 and 439730       Fail       NUMBER       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       The use of USSGL accounts 415730 and 439730       1       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       Fail       NUMBER       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       Fail       NUMBER       1       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       1       1       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       1       1       1         94E       Limited Use of USSGL 415730 and 439730       The use of USSGL accounts 415730 and 439730       1       1       1         94E       Limited Use of USSGL 415730 and 439730       The use of USSGL accounts 415730 and 439730       1       1       1									
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         439730 is limited to specific TAS.         Fail         NUMBER         1         1           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         439730 is limited to specific TAS.         Fail         NUMBER         1         1           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         439730 is limited to specific TAS.         Fail         NUMBER         1         1           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1           94E         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730         1         1         1									
94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       The use of USSGL accounts 415730 and 439730 and 439730 is limited to specific TAS.       S       94       UssGL ACCOUNT NUMBER       USSGL ACCOUNT NUMBER       1         94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730 is limited to specific TAS.       Fail       USSGL ACCOUNT NUMBER       1         94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730 is limited to specific TAS.       Fail       USSGL ACCOUNT NUMBER       1         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       0       0       0         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       0       0       0       0         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       0       0       0       0         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       0       0       0       0         94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730       0       0       0       0         94E       Limited Use of USSGLs 415730 and 439									
94         Limited Use of USSGLs 415730 and 439730         The use of USSGL accounts 415730 and 439730 and 439730 is limited to specific TAS.              = 3603             = 599800             = 3603             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 415730             = 59800             = 59800             = 59800             = 59800             = 59800             = 59800             = 59800             = 59800             = 59800             = 59800             =									
94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730 and 439730       The use of USSGL accounts 415730 and 439730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730 and 439730 is limited to specific TAS.       Fail       NUMBER       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730 and 439730       Image: Constraint of the use of USSGL accounts 415730       Image: Constraint of the use of USSGL accounts 415730       Image: Constraint of the use of USSGL accounts 415730       Image: Constraint of the use of USSGL accounts 415730       Image									
$ \frac{1}{10000000000000000000000000000000000$									
$ \frac{1}{10000000000000000000000000000000000$									
94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730 is limited to specific TAS.       Fail       USSGL ACCOUNT NUMBER       Image: Constant of the sector of th									ļ
94       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730.       Fail       USSGL ACCOUNT NUMBER       Sector									ļ
94       Limited Use of USSGLs 415730 and 439730       439730 is limited to specific TAS.       Fail       NUMBER       Image: Constant and the symbol and			The use of USSCI accounts (15730 and			=599800			
Image: Part of USSGLs 415730 and 439730     The use of USSGL accounts 415730 and 439730 is limited to specific TAS.     CONCATENATED TAS     CONCATENATED       Pass     012     X5205000     01     01420172021       01420172023     01420172023     01420172023     01420172023	94	Limited Use of USSGLs 415730 and 439730		Fail					
94E       Limited Use of USSGLs 415730 and 439730       The use of USSGL accounts 415730 and 439730 is limited to specific TAS.       CONCATENATED       CONCAT									
94E         Limited Use of USSGLs 415730 and 439730         439730 is limited to specific TAS.         TAS         Image: Constraint of the system of the									
Pass     012     X5205000       01420172021       Pass       5639000       01420172023	94F	Limited Use of USSGLs 415730 and 439730							
01420172021           Pass         5639000           01420172023				Pass					
Pass 5639000 01420172023									╂────┤
				Pass					
Pass 5637000								1	
				Pass	5637000				

No	Name	Description	Rule		Attribute	Combination		
		· ·	-	01420172023				
			Pass	5638000				
				01420172028				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			1
				<>3605	<>298000			
				<>3605	=590000			1
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3602	=111000			
				<>3602	<>111000			
				<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			
				<>3602	<>240000			
				<>3602	=298000			
				<>3602	<>298000			
				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
• '		•	-	-		•	•	•

# SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				<>3602	<>583000			
				<>3602	=590000			
				<>3602	<>590000		<u> </u>	ł
				<>3602	=599000			
				<>3602	<>599000			
				<>3602	=599100			
				<>3602	<>599100			
				<>3602	=599800			
				<>3602	<>599800			
				=3602	=111000			
				=3602	=132500			
				=3602	=132900			
				=3602	=240000			
				=3602	=298000			
				=3602	=582000			<u> </u>
				=3602	=583000		1	ł
				=3602	=590000			
			<b>—</b>	=3602	=599000		1	t
			<u> </u>	=3602	=599100		1	ł
				=3602	=599800			
		TAS with Main Account 3606 are only		MAIN ACCOUNT	USSGL ACCOUNT			
97	Main Account 3606 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3606	=111000			
				<>3606	<>111000			
				<>3606	=136000			
				<>3606	<>136000			
				<>3606	=136700			
				<>3606	<>136700			
				<>3606	=240000			
				<>3606	<>240000			
				<>3606	=298000			
				<>3606	<>298000			
				<>3606	=532000			
				<>3606	<>532000			
				<>3606	=532400			
				<>3606	<>532400			
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100			
				<>3606	<>599100			ļ
				<>3606	=599800			ļ
				<>3606	<>599800			ļ
				=3606	=111000			
				=3606	=136000			ļ
				=3606	=136700			ļ
				=3606	=240000			ļ
				=3606	=298000			

No	Name	Description	Rule		Attribute	Combination		
				=3606	=532000			1
				=3606	=532400		1	†
			<b> </b>	=3606	=599000			ł
				=3606	=599100			
				=3606	=599800			
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			ł
				<>3604	=134800		1	t
				<>3604	<>134800		1	t
				<>3604	=136300			ł
				<>3604	<>136300		1	ł
				<>3604	=136800			ł
				<>3604	<>136800			ł
				<>3604	=211000			ł
				<>3604	<>211000			ł
				<>3604	=298000			ł
				<>3604	<>298000			ł
				<>3604	=580400			ł
				<>3604	<>580400			ł
				<>3604	=531000			ł
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400			l
				<>3604	=583400			l
				<>3604	<>583400			l
				<>3604	=589400		1	t
			<b> </b>	<>3604	<>589400		1	<u> </u>
				<>3604	=599100		1	t
				<>3604	<>599100		1	t
				<>3604	=599800		1	t
				<>3604	<>599800		1	†
				<>3604	=633000		1	ł
			<b> </b>	<>3604	<>633000		1	t
			<b> </b>	=3604	=132500		1	<u> </u>
				=3604	=132900		1	ł
1	I	1	I			I	I	I

No	Name	Description	Rule		Attribute	Combination		
_			1	=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			
ļ			<b></b>	=3604	=633000		+	
99		The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
			-	=418000	=R			
				=419000	=R			
				=419100	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
				=439800	=R			
		The use of some USSGL accounts with						
99E	USSGL Reimbursable Flag "R" Restriction	Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	418000	086 X4240000			
			Pass	419000	013 X1006000		1	1
			Pass	419000	013 X1008000		1	1
			Pass	419000	019 X0113000		1	1
			Pass	419000	019 X0535000		Ī	1
ļ			Pass	419000	019 X5713000		Ī	1
ļ			Pass	419000	024 X4571024		Ī	1
			Pass	419000	036 X4537000		1	1
ļ			Pass	419000	073 X0100000		1	1
			Pass	419000	075 X0350000		1	1
ļ			Pass	419000	075 X0353000			
			Pass	419000	086 X4240000		1	
1								
			Pass	419000	097 X4930001			

No	Name	Description	Rule		Attribute	Combination		
					01120152016			
			Pass	419100	1032000			
					01120152020			
			Pass	419100	1032000			
					01120162017			
			Pass	419100	1032000			
			_		01120162021			
			Pass	419100	1032000			
			-		01901120162017			
			Pass	419100	1032000			
			Deee	419100	01901120162021 1032000			
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
			Pass	426300	086 X4240000			
			Pass	426500	086 X4240000		ļ	
				438400	012 X0113000			
			Pass	438400	012 X3700000			
			Pass	438400	012 X4050000			
			Pass	438400	013 X1006000			
			_		01320122027			
				438400	4421000			
				438400	014 X1109000			
				438400	014 X4053000			
				438400	014 X4079000			
			Pass	438400	014 X4081000			
			Pass	438400	016 X4204000			
			Pass	438400	045 X4019000			
			Pass	438400	068 X4310000			
			Pass	438400	069 X8106000			
			Pass	438400	069 X8107000			
			Pass	438400	075 X0353000			
			Pass	438400	075 X0511000		İ	
			Pass	438400	075 X0600000			
			Pass	438400	075 X1553000			
			Pass	438400	075 X4309000			
					07520132018			
			Pass	438400	0511000			
					07520142019			
			Pass	438400	0511000			
					07520152020			
			Pass	438400	0511000			
					07520162016			
			Pass	438400	0511000			
			-	100.100	07520162021			
			Pass	438400	0511000		ļ	
			Dees	128.400	07520172017			
			Pass	438400	0511000 07520172022		ļ	
			Pass	438400	07520172022 0511000			
1	l		1 455	400400	0311000		I	

# SUPPLEMENT

	Name	Description	Rule		Attribute	Combination		
					07520182018			
			Pass	438400	0511000			
			D	100.100	07520182019			
			Pass	438400	0350000			
			Pass	438400	07520182022 0511000			
			1 435	400400	07520192020			
			Pass	438400	0350000			
					07520202021			
			Pass	438400	0350000			
			_		07520212022			
			Pass	438400	0350000			
			Pass	438400	07520222023 0128000			
			1 833	430400	07520222023			
ļ			Pass	438400	0350000			
			Pass	438400	088 X8436000		1	1
			Pass	438400	096 X4902000			
			Pass	438400	097 X4555000			1
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
		Reporting USSGL accounts 415100 and						
	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		USSGL ACCOUNT				
100	and 415700 on Expired TAS	TAS.	Fail	NUMBER	TAS STATUS			
				=415100 =415700	=E =E			[
		Reporting USSGL accounts 415100 and		-415700	==			
	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		CONCATENATED				
	and 415700 on Expired TAS	TAS.		TAS				
				01320122022				
			Pass	8233000				<u> </u>
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
101	main Account 3000 0330L Restrictions	permitted to report specific 0356E accounts.	1 435	<>3608	=111000			
				<>3608	<>111000		ł	
				<>3608	=132500			
ļ				<>3608	<>132500		1	
				<>3608	=132900			
				<>3608	<>132900		1	
ļ				<>3608	=240000		t	1
				<>3608	<>240000			
ļ				<>3608	=298000		1	
				<>3608	<>298000			
ļ				<>3608	=580600		1	
ļ				<>3608	<>580600			
ļ				<>3608	=582600			
				<>3608	<>582600			

No	Name	Description	Rule		Attribute	Combination		
		· · · · · ·		<>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			
			<u> </u>	=3608	=582600		<u> </u>	
			<u> </u>	=3608	=583600		1	
			<u> </u>	=3608	=599000		<u> </u>	
				=3608	=599100			
			<u> </u>	=3608	=599800			
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3609	=136000			
				<>3609	<>136000			
				<>3609	=136700			
				<>3609	<>136700			
				<>3609	=298000			
				<>3609	<>298000			
				<>3609	=532000			
				<>3609	<>532000			
				<>3609	=532400			
				<>3609	<>532400			
				<>3609	=599100			
				<>3609	<>599100			
				<>3609	=599800			
			L	<>3609	<>599800			
			L	=3609	=136000			
			L	=3609	=136700			
			L	=3609	=298000			
				=3609	=532000			
			L	=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		İ	
•		1	•	1	I I	I	1	8

# SUPPLEMENT

No. 100              = 136700               = 136700               = 136700               = -138700               =	No	Name	Description	Rule		Attribute	Combination		
Restricted Use of specific USSGL accounts with Reimbursable Flag R* and Financing Account Indicator "G" is restricted to specific USSGL 411900 with Dabit/Credit Account Indicator "G" is restricted to specific USSGL 411900 with Dabit/Credit Min Reimbursable Flag R* and Financing Account Indicator "G" is restricted to specific USSGL 411900 with Dabit/Credit Min Reimbursable Flag R* and Financing Account Indicator "G" is restricted to specific TAS.         Reporting some USSGL accounts Reimbursable Flag R* and Financing Account Indicator "G" is restricted to specific TAS.         NUSSGL ACCOUNT FIAI ONDER State CONCATENATED FIAI ONDER State FIAI ONDER State CONCATENATED FIAI ONDER State FIAI ONDER State CONCATENATED FIAI ONDER State FIAI OND				—	<>3610	=136700			
Restricted Use of specific USSGL accounts with with Reimbursable Flag R* and Financing Account Indicator "C" is restricted to specific tasked control indicator "C" is restricted to specific tasked tasked control indicator "C" is restricted to specific tasked contashet tasked control indicator "C" is restricted to spe					<>3610	<>136700			
Restricted Use of specific USSGL accounts with with Reimbursable Flag R* and Financing Account Indicator "C" is restricted to specific tasked control indicator "C" is restricted to specific tasked tasked control indicator "C" is restricted to specific tasked contashet tasked control indicator "C" is restricted to spe					<>3610	=298000			
Restricted Use of specific USSCL accounts with Reimbursable Flag "R" and Financing Account Indicator "C" is restricted to specific TAS.         Reparting some USSCL accounts with Reimbursable Flag "R" and Financing Account Indicator "C" is restricted to specific TAS.         SSCL 411900 with Debit/Credit Indicator "C" is restricted to specific TAS.         USSCL 411900 with Debit/Credit Indicator "C" is restricted to specific TAS.         SSSCL 411900 with Debit/Credit Indicator "C" is restricted to specific TAS.         USSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 411900 with Debit/Credit Indicator "C", IVA "X", Fund Type "EC", and DEFC "E" INDICATOR         SSSCL 41				<u> </u>					
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"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag R" and Financing Account Indicator "G"         Report R									
Restricted Use of specific USSGL accounts with with Reimbursable Flag TR* and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         USSGL ACCOUNT FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         USSGL ACCOUNT FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         USSGL ACCOUNT FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         USSGL ACCOUNT FLAG INDICATOR FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         USSGL ACCOUNT FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR Reimbursable Flag TR* and Financing Account Indicator "G" is restricted to specific TAS.         FINANCING FLAG INDICATOR Reimbursable Flag Restriction for DEFC Reimbursable Flag Restriction f									
Retricted Use of specific USSCL accounts         Reporting some USSCL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSCL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         USSCL 41980 with Dabit/Cradit Indicator "G"         FNANCING Fail         FNANCING F									
A solo         -53610         -559100         -53610           ->3810         -53910         -53910         -53910           ->3810         -35900									
Image: space of specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted to specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted to specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted to specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted to specific USSGL accounts with Restricted Use of specific USSGL accounts with Restricted to specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Restricted Use of specific USSGL accounts with Restricted to specific Tas.         Pass         086 X4240000         =425100         =R         =G           104E         Account Indicator "C".         Use of USSGL 411980 with DebtifCredit Indicator "C".         Value of USSGL 411980 with DebtifCredit Indicator "C".         Pass         086 X4240000         =         =         EMERGENCY EURO CODE         Full RERGENCY EURO CODE         FUND CODE         FUND CODE         FURD CONCATENATED         Pass									
Image: second									
Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Restricted Use of specific USSGL accounts with Reimbursable Flag Restriction for DEFC "E"         Restricted Use of specific USSGL accounts Reimbursable Flag Restriction for DEFC "E"         NUMBER         Flag Restriction for DEFC "E"         NUMBER           107E         Reimbursable Flag Restriction for DEFC "E" Innited to certain TAS         Pass         OB         X4240000         Z         Z         Z         Z           108         Values         Pass         OB         X2         Z									
Repring some USSGL accounts with Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         Reimbursable Flag "R" and Financing Account Indicator "G"         SSGL ACCOUNT Fail         SSGL ACCOUNT Fail         Fail         SSGL ACCOUNT Fail         Fail         SSGL ACCOUNT Fail         SSGL ACCOUN									
Image: second specific uses of the specific uses of the specif									
Image: specific use of specific uses of uses of									
Image: service 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"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Reporting some USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G"     Rei									
Image: state of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.     Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.     Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.     Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.     Restricted Use of specific USSGL accounts With Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.     Restricted Use of specific USSGL Accounts With Dabit/Credit Indicator "G", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.     Pass     086     X4240000     =425100     =C     EMERGENCY       107     USSGL 411900 with Dabit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E"     DEs of USSGL 411900 with Dabit/Credit     Pass     086     X4240000     =C     =X     E       108     Reimbursable Flag Restriction for DEFC     Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".     Pass     096     X12300     =C     =X     E       108     Reimbursable Flag Restriction for DEFC     Reimbursable Flag must be "D" (Direct) for any DEFC values other tha									
Image: construction on specific usspecific peci usspecific usspecific usspecific usspecific usspecific u									
Image: Construction of the subset 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.         USSGL ACCOUNT         Relmbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Image: With Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.         Image: With Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL 411900 with Debit/Credit Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R" and Financing Account Indicator "G".         Image: With Reimbursable Flag "R".         Image: With Reimbursable Flag "R".         Image: With Reimbursable Flag "R".         Image: With Reimbursable F					=3610	=532400			
Responding some USSGL accounts with With Reimbursable Flag "R" and Financing Account Indicator "G"         Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"         Reimbursable Flag "R" and Financing Account Indicator "G"         File Flag         USSGL ACCOUNT NUMBER         Reimbursable Flag         File Flag         Fi					=3610	=599100			
104       Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts (Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific USSGL A11900 with Debit/Credit Indicator "G" is restricted to specific USSGL 411900 with Debit/Credit Indicator "G" is restricted to specific USSGL 411900 with Debit/Credit Indicator "G", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       CONCATENATED TAS       FINANCING ACCOUNT       DISASTER         104       VSSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       DEFC "E" limited to certain TAS.       DISASTER       EMERGENCY FUND CODE         107       USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       DEFC "E" limited to certain TAS.       DISASTER         107       Ilmited to certain TAS       EFC "E" limited to certain TAS.       EECONCATENATED TAS       DISASTER         108       Values       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Fall       CONCATENATED TAS       EECONCATENATED TAS         108       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be					=3610	=599800			
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"       Pass       CONCATENATED TAS         104E       VSSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS       Us of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       Pass       086       X4240000       DISASTER PA "X", Fund Type "EG", and DEFC "E" limited to certain TAS         USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS       Us of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       Pass       CONCATENATED TAS       PRIOR YEAR ADJUSTMENT CODE       EMERGENCY FUND CODE         107E       USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS       CONCATENATED TAS       Pass       OB       X22000       =       =         107E       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       REIMBURSABLE Fail       EMERGENCY FUND CODE       EMERGENCY FUND Pass       DISASTER EMERGENCY FUND CODE       Pass       QQQ       =         FBWT restriction on specific su	v	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific	Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE		
Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"       Reimbursable Flag "R" and Financing Account Indicator "G"       Reimbursable Flag "R" and Financing TAS.       CONCATENATED TAS       CONCATENATED TAS         Pass       086       X4240000       Image: Concent Indicator "G"       DISASTER Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       DEBIT CREDIT INDICATOR       PRIOR YEAR ADJUSTMENT CODE       PRIOR YEAR ADJUSTMENT CODE         USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       Image: Concent Tas       PRIOR YEAR ADJUSTMENT CODE       P	<b></b>		Reporting some USSGL accounts with		-423100	-N	-0		
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.       DEBIT CREDIT NUMBER       DEBIT CREDIT INDICATOR       PRIOR YEAR ADJUSTMENT CODE       PRIOR YEAR EMERGENCY FUND CODE         USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS       Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       CONCATENATED TAS       =C       =X       =E         0107E       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag Restriction for DEFC any DEFC values other than "Q" or "QQQ".       Reimbursable Flag Restriction for DEFC values other than "Q" or "QQQ".       Reimbursable Flag Restriction for DEFC any DEFC values other than "Q" or "QQQ".       Reimbursable Flag Restriction for DEFC any DEFC values other than "Q" or "QQQ".       REIMEURSABLE Flad INDICATOR       DISASTER EMERGENCY FUND CODE         108E       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       REIMERGENCY FUND CODE       DISASTER         108E       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Pass Pass       Q       DISASTER         Pass       Q       Pass       Q       Pass       Q       Pass       D	v	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific	Pass	TAS				
PYA "X", Fund Type "EG", and DEFC "E"       Indicator "C", PYA "X", Fund Type "EG", and DEFC "E"       USSGL ACCOUNT NUMBER       DEBIT CREDIT INDICATOR       PRIOR YEAR ADJUSTMENT CODE       EMERGENCY FUND CODE         107       USSGL 411900 with Debit/Credit Indicator "C".       Use of USSGL 411900 with Debit/Credit Indicator "C". PYA "X", Fund Type "EG", and DEFC "E"       =411900       =C       =X       =E         107E       USSGL 411900 with Debit/Credit Indicator "C".       Use of USSGL 411900 with Debit/Credit Indicator "C". PYA "X", Fund Type "EG", and DEFC "E"       DeFC "E" limited to certain TAS.       Pass       096       X3123000       =C       =X       =E         108       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Fail       REIMBURSABLE       Fail       FLAG INDICATOR       Indicator "C".       Indicator "C".         108       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Fail       FLAG INDICATOR       Indicator	h	USSGL 411900 with Debit/Credit Indicator "C"	Use of USSGL 411900 with Debit/Credit	1 400	000 X1210000			DISASTER	
USSGL 411900 with Debit/Credit Indicator "C", Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" Imited to certain TAS.       CONCATENATED TAS       Imited to certain TAS       Pass       096 X3123000       Imited to certain TAS         107E       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       Pass       096 X3123000       Imited to certain TAS       Imited in the provided in	P	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	EMERGENCY FUND CODE	FUND TYPE
PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS       Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.       CONCATENATED TAS       Image: Concent of the concent of the certain tas					=411900	=C	=X	=E	=EG
Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       ReiMBURSABLE FLAG INDICATOR       ReiMBURSABLE         108       Reimbursable Flag Restriction for DEFC Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       =R       DISASTER         108E       Values       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       DISASTER       EMERGENCY FUND CODE       Image: Code Code Code Code Code Code Code Code	P	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and	Daga	TAS				
108       Values       any DEFC values other than "Q" or "QQQ".       Fail       FLAG INDICATOR       =R         108       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       BISASTER       DISASTER         108E       Pass       Q       CODE       CODE       CODE         FBWT restriction on specific suspense       SAM Default Accounts (Availability Type F)       AVAILABILITY TYPE       MAIN ACCOUNT       USSGL ACCOUNT       DOLLAR	Ⴙ	Paimburgable Flag Postriction for DEFC	Beimhuropho Flog muct be "D" (Direct) for	rass					
108E       Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       DISASTER       EMERGENCY FUND CODE       Image: Code of the code of the				Fail	FLAG INDICATOR				
Reimbursable Flag Restriction for DEFC       Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".       EMERGENCY FUND CODE       Image: Code of the code of									
Pass         QQQ         Image: Construction on specific suspense         SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0         AVAILABILITY TYPE         MAIN ACCOUNT         USSGL ACCOUNT         DOLLAR					EMERGENCY FUND				
SAM Default Accounts (Availability Type F)         AVAILABILITY TYPE         MAIN ACCOUNT         USSGL ACCOUNT         DOLLAR				Pass	Q				
FBWT restriction on specific suspense (Main Account 3500 and 3502) must have \$0 AVAILABILITY TYPE MAIN ACCOUNT USSGL ACCOUNT DOLLAR	1			Pass	QQQ				
		FBWT restriction on specific suspense	(Main Account 3500 and 3502) must have \$0	Fail				-	
=F =3500 =101000 <>0					=F	=3500	=101000	<>0	

# SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				=F	=3502	=101000	<>0	
	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	REIMBURSABLE			
111	Flag "D"	"ET" is restricted to specific Fund Families.	Fail	NUMBER		FUND TYPE		
				=422500	=D	=ES		
				=422500	=D	=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			1
			Pass	425500	0608051			
			Pass	425500	0608237			1
			Pass	425500	0695172			1
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0288704			
			Pass	427700	0475250			1
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051		1	†
			Pass	427700	0688145			t
			Pass	427700	0688153		1	†
			Pass	427700	0695172			†
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3611	=131000			
				<>3611	<>131000			
				<>3611	=131900			
				<>3611	<>131900			
				<>3611	=298000			
				<>3611	<>298000			
				<>3611	=331000			
				<>3611	<>331000			
				<>3611	=590000			

# SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				<>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			
			<u> </u>	=3611	=599000			+
			<u> </u>	=3611	=599100			
			<u> </u>	=3611	=599800			4
113		TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Bass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
113	Main Account 3612 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	<>3612	=131000			
				<>3612	<>131000			ļ
				<>3612	=131900			ļ
				<>3612	<>131900			ļ
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			
				<>3612	=590000			
				<>3612	<>590000			
				<>3612	=590900			
				<>3612	<>590900			
				<>3612	=599000			
				<>3612	<>599000			
				<>3612	=599100			
				<>3612	<>599100			
				<>3612	=599800			
			L	<>3612	<>599800			ļ
			L	=3612	=131000		<u> </u>	ļ
			<u> </u>	=3612	=131900			ļ!
			L	=3612	=298000			
			L	=3612	=331000		<b></b>	ļ!
			L	=3612	=590000			
			L	=3612	=590900			Ļ
				=3612	=599000			
			L	=3612	=599100			
			I –	=3612	=599800			

No	Name	Description	Rule		Attribute	Combination		
		"No-Year" TAS (Authority Duration Code "X")						
	Prohibited Use of USSGL Account 411910 on	are not permitted to report USSGL account		USSGL ACCOUNT	AUTHORITY			
114	No-Year TAS	411910.	Fail	NUMBER	DURATION CODE			
				=411910	=X			
		Some USSGL accounts are restricted to						
	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			ļ
			Pass	411912	096 X3122000			
			Pass	411912	096 X3123000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3122000			
			Pass	412050	096 X3123000			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3122000			
			Pass	421512	096 X3123000			
			Pass	425512	096 X3112000			
			Pass	425512	096 X3122000			
			Pass	425512	096 X3123000			
			Pass	439412	096 X8861000			
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
	USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of		USSGL ACCOUNT				
116	Transportation	Transportation use only.	Fail	NUMBER				
				=413415				
				=439504				
	USSGL accounts Restricted to Department of			AGENCY				
116E	Transportation	Transportation use only.	_	IDENTIFIER				
			Pass	069				
		Some USSGL accounts are restricted to						
447	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of	Fail	USSGL ACCOUNT NUMBER				
117	Department of Agriculture	Agriculture.	Fail	-				
		Some USSGL accounts are restricted to		=417400				
	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			1	
			Pass	0120125				
I		I			I I		I	I

No	Name	Description	Rule		Attribute	Combination		
		· · · ·	Pass	0120403				
			Pass	0120502				
			Pass	0120600				
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701				
			Pass	0121801				
			Pass	0121900				
			Pass	0121908		ļ		<b> </b>
			Pass	0121955				l
			Pass	0122073				
			Pass	0122500			1	<b> </b>
			Pass	0122500				
				0122707				
			Pass Pass	0122900				
				0122900				
			Pass					
			Pass	0123106				
			Pass	0123304				
			Pass	0123507				
			Pass	0123508				
			Pass	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				
			Pass	0125635				
			Pass	0125636				
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=113500				
				=113510				
				=123500				
	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				
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Part 1

No	Name	Description	Rule		Attribute	Combination	
		The use of USSGL accounts 416512, 416612,	1				
	Restricted Use of USSGL Accounts 416512,	416712, and 422512 is restricted to the U.S.		USSGL ACCOUNT			
119	416612, 416712, and 422512	Army Corps of Engineers	Fail	NUMBER			
				=416512			
				=416612			
				=416712			
				=422512			
		The use of USSGL accounts 416512, 416612,					
		416712, and 422512 is restricted to the U.S.		AGENCY			
119E	416612, 416712, and 422512	Army Corps of Engineers		IDENTIFIER			
			Pass	096			
	Pastristad Use of USSOL 400400 on Financian	Reporting USSGL account 422100 with		USSGL ACCOUNT	FINANCING		
	Restricted Use of USSGL 422100 on Financing Accounts	specific TAS.	Fail	NUMBER	ACCOUNT CODE		
120	Accounts	specific TAS.	Fall	=422100	=G		
		Reporting USSGL account 422100 with		-422100	-6		L
	Restricted Use of USSGL 422100 on Financing	1 0		CONCATENATED			
	Accounts	specific TAS.		TAS			
			Pass	086 X4240000			
		The use of USSGL accounts 421100 and					
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of		USSGL ACCOUNT			
121	and 403500	Defense TAS only.	Fail	NUMBER			
				=403500			
				=421100			
		The use of USSGL accounts 421100 and					
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of					
121E	and 403500	Defense TAS only.		Fund Family			
			Pass	0974930			
		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	(https://go.max.gov/abnormalbalances).	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	
				=411900	=C	=X	
				=412600	=C	=X	
				=413200	=D	=X	
				=413900	=C	=(BLANK)	
			<u> </u>	=414900	=C	=(BLANK)	
			<u> </u>	=420100	=C	=(BLANK)	
			<u> </u>	=422100	=C	=X	
			<u> </u>	=422200	=C	=X	
			<u> </u>	=422500	=C	=X	
				=425100	=0 =C	=X	l
				=426600	=0 =C	=X	l
			<u> </u>	=438400	=C =D	=X	<b> </b>
			┣───	=439400	=D =D	=-X =X	<b> </b>
			┣───	=439700	=D =D	=-X =X	<b> </b>
			L	=445000	=D =D	=X	
I I		l	I			-^	1 !

No	Name	Description	Rule		Attribute	Combination		
				=451000	=D	=(BLANK)		+
			<u> </u>	=461000	=D	=(BLANK)		+
			<u> </u>	=462000	=D	=X		+
				=465000	=D	=X		+
				=470000	=D	=(BLANK)		
				=488100	=D	=X		
				=498100	=D	=X		
		The use of USSGL account 426900 with		-400100	-0	-7		
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=426900	=D			
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.		Fund Family				
1246		145.	Pass	0970130				
			Pass	09/0130				<b></b>
		TAS with Main Account 3613 are only		MAIN ACCOUNT	USSGL ACCOUNT			
126	Main Account 3613 USSGL Restrictions		Pass	CODE	NUMBER			
				<>3613	=101000			
				<>3613	<>101000			4
				<>3613	=298000			4
				<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			+
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			
				=3613	=101000			
				=3613	=298000			
				=3613	=590000			
				=3613	=599000			
			<u> </u>	=3613	=599800			
		TAS with Main Account 3614 are only			USSGL ACCOUNT			
127	Main Account 3614 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3614	=111000			
				<>3614	<>111000			1
				<>3614	=132500			1 1
			<b></b>	<>3614	<>132500			†
			<b></b>	<>3614	=132900			†
				<>3614	<>132900			1
			<u> </u>	<>3614	=240000		1	1
				<>3614	<>240000			1
			<u> </u>	<>3614	=298000		1	1
			<b></b>	<>3614	<>298000			
				<>3614	=580400			1
				<>3614	<>580400			<u>†</u>
•		I	•	I			1	1

No	Name	Description	Rule		Attribute	Combination		
				<>3614	=582400			
				<>3614	<>582400			
				<>3614	=583400			
				<>3614	<>583400			
				<>3614	=599000			
				<>3614	<>599000			
				<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=11000			
				=3614	=132900			
				=3614	=132300			
				=3614	=298000			
				=3614	=298000			
				=3614	=582400			
				=3614	=583400			
				=3614	=599000			
				=3614	=599100			
				=3614	=599800			
129	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
129	anu 259200	259200 is restricted to specific TAS.	Fall	=259100				
				=259200				
	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			
			Pass	259100	012 X5531000			
			Pass	259100	016 X8042000			
			Pass	259100	075 X8004000			
			Pass	259200	060 X8051000			
1			Pass	259200	089 1424000	ļ	1	
1			Pass	259200	089 2249000	ļ	1	
			Pass	259200	089 2814000			
			Pass	259200	089 5000027			
			Pass	259200	089 X4452000			
1			Pass	259200	089 X5068000		1	
			Pass	259200	089 X5069000			
			Pass	259200	089 X5178000			
1			Pass	259200	089 X5649000			
		The use of USSGL account 413810 is	. 435		300 A0049000			
		restricted to Foreign Military Sales Trust Fund		USSGL ACCOUNT				
130	Restricted Use of USSGL Account 413810	Main Account 8242 only.	Fail	NUMBER				
				=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				
			Pass	0118242				