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No	Name	Description	Rule	Attribute	Combination				
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.		YEAR OF BUDGET AUTHORITY CODE	FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
			Fail	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
Fail	415000	X	E						
Fail	415700	X	E						

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No	Name	Description	Rule	Attribute	Combination			
			Fail	415800	X	E		
			Fail	416800	X	E		
			Fail	417000	X	E		
			Fail	417500	X	E		
			Fail	419000	X	E		
			Fail	421200	X	E		
			Fail	429000	X	E		
			Fail	438200	X	E		
			Fail	438700	X	E		
			Fail	438800	X	E		
			Fail	439200	X	E		
			Fail	439400	X	E		
			Fail	439700	X	E		
			Fail	439800	X	E		
			Fail	439900	X	E		
			Fail	445000	X	E		
			Fail	462000	X	E		
			Fail	490800	X	E		
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
			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		
			Fail	435000	EG	U		
			Fail	435000	ER	U		
			Fail	435000	EP	U		
			Fail	435000	TR	U		
			Fail	435000	EC	U		

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No	Name	Description	Rule	Attribute	Combination			
			Fail	435000	EM	U		
			Pass	435000	ES	U		
			Pass	435000	ET	U		
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail	438200	D	F		
			Fail	438200	D	T		
			Fail	438200	D	P		
			Fail	438200	P	F		
			Fail	438200	P	T		
			Fail	438200	S	F		
			Fail	438200	S	T		
			Fail	438200	S	P		
			Fail	438200	C	F		
			Fail	438200	C	T		
			Fail	438200	C	P		
			Fail	438200	P	P		
			Fail	438200	B	(BLANK)		
			Pass	438200	B	F		
			Pass	438200	B	P		
			Pass	438200	B	T		
			Pass	438200	D	(BLANK)		
			Pass	438200	P	(BLANK)		
			Pass	438200	S	(BLANK)		
			Pass	438200	C	(BLANK)		
			Fail	438400	C	F		
			Fail	438400	C	P		
			Fail	438400	C	T		
			Fail	438400	D	F		
			Fail	438400	D	P		
			Fail	438400	D	T		
			Fail	438400	P	F		
			Fail	438400	P	P		
			Fail	438400	P	T		
			Fail	438400	S	F		
			Fail	438400	S	P		
			Fail	438400	S	T		
			Pass	438400	P	(BLANK)		

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	(BLANK)		
			Pass	438400	C	(BLANK)		
			Pass	438400	D	(BLANK)		
			Fail	439200	B	(BLANK)		
			Fail	439200	C	F		
			Fail	439200	C	T		
			Fail	439200	C	P		
			Fail	439200	D	F		
			Fail	439200	D	T		
			Fail	439200	D	P		
			Fail	439200	E	F		
			Fail	439200	E	T		
			Fail	439200	E	P		
			Fail	439200	F	F		
			Fail	439200	F	T		
			Fail	439200	F	P		
			Fail	439200	P	F		
			Fail	439200	P	T		
			Fail	439200	P	P		
			Fail	439200	R	F		
			Fail	439200	R	T		
			Fail	439200	R	P		
			Fail	439200	S	F		
			Fail	439200	S	T		
			Fail	439200	S	P		
			Pass	439200	B	F		
			Pass	439200	B	T		
			Pass	439200	B	P		
			Pass	439200	C	(BLANK)		
			Pass	439200	D	(BLANK)		
			Pass	439200	E	(BLANK)		
			Pass	439200	F	(BLANK)		
			Pass	439200	P	(BLANK)		
			Pass	439200	R	(BLANK)		
			Pass	439200	S	(BLANK)		
			Fail	439300	B	(BLANK)		
			Fail	439300	C	F		
			Fail	439300	C	T		
			Fail	439300	C	P		

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No	Name	Description	Rule	Attribute	Combination			
			Fail	439300	D	F		
			Fail	439300	D	T		
			Fail	439300	D	P		
			Fail	439300	E	F		
			Fail	439300	E	T		
			Fail	439300	E	P		
			Fail	439300	F	F		
			Fail	439300	F	T		
			Fail	439300	F	P		
			Fail	439300	P	F		
			Fail	439300	P	T		
			Fail	439300	P	P		
			Fail	439300	R	F		
			Fail	439300	R	T		
			Fail	439300	R	P		
			Fail	439300	S	F		
			Fail	439300	S	T		
			Fail	439300	S	P		
			Pass	439300	B	F		
			Pass	439300	B	T		
			Pass	439300	B	P		
			Pass	439300	C	(BLANK)		
			Pass	439300	D	(BLANK)		
			Pass	439300	E	(BLANK)		
			Pass	439300	F	(BLANK)		
			Pass	439300	P	(BLANK)		
			Pass	439300	R	(BLANK)		
			Pass	439300	S	(BLANK)		
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATE D TAS		
			Pass	340000	U	020 X6311000		
25	439100 and Appropriation Flag Validation	USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG			
				=439100	=(BLANK)			
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED		
				=12	<>0	=Y		

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No	Name	Description	Rule	Attribute	Combination			
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=(BLANK)	=A	=D		
				=(BLANK)	=A	=N		
				=(BLANK)	=A	=G		
				=(BLANK)	=B	=N		
				=(BLANK)	=P	=D		
				=(BLANK)	=P	=N		
				=(BLANK)	=P	=G		
				=1992	=B	=D		
				=1992	=B	=G		
				=1993	=B	=D		
				=1993	=B	=G		
				=1994	=B	=D		
				=1994	=B	=G		
				=1995	=B	=D		
				=1995	=B	=G		
				=1996	=B	=D		
				=1996	=B	=G		
				=1997	=B	=D		
				=1997	=B	=G		
				=1998	=B	=D		
				=1998	=B	=G		
				=1999	=B	=D		
				=1999	=B	=G		
				=2000	=B	=D		
				=2000	=B	=G		
				=2001	=B	=D		
				=2001	=B	=G		
				=2002	=B	=D		
				=2002	=B	=G		
				=2003	=B	=D		
				=2003	=B	=G		
				=2004	=B	=D		
				=2004	=B	=G		
				=2005	=B	=D		
				=2005	=B	=G		

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No	Name	Description	Rule	Attribute	Combination			
			=2006	=B	=D			
			=2006	=B	=G			
			=2007	=B	=D			
			=2007	=B	=G			
			=2008	=B	=D			
			=2008	=B	=G			
			=2009	=B	=D			
			=2009	=B	=G			
			=2010	=B	=D			
			=2010	=B	=G			
			=2011	=B	=D			
			=2011	=B	=G			
			=2012	=B	=D			
			=2012	=B	=G			
			=2013	=B	=D			
			=2013	=B	=G			
			=2014	=B	=D			
			=2014	=B	=G			
			=2015	=B	=D			
			=2015	=B	=G			
			=2016	=B	=D			
			=2016	=B	=G			
			=2017	=B	=D			
			=2017	=B	=G			
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATE D TAS	FINANCING ACCOUNT CODE		
			Pass	(BLANK)	086 X4240000	D		
			Pass	(BLANK)	086 X4240000	G		
			Pass	(BLANK)	091 X4251000	D		
			Pass	(BLANK)	091 X4251000	G		
			Pass	(BLANK)	091 X4252000	D		
			Pass	(BLANK)	091 X4252000	G		
			Pass	(BLANK)	091 X4253000	D		
			Pass	(BLANK)	091 X4253000	G		
			Pass	(BLANK)	091 X4255000	D		
			Pass	(BLANK)	091 X4255000	G		
			Pass	(BLANK)	091 X4290000	D		

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	091 X4290000	G		
			Pass	(BLANK)	091 X4449000	D		
			Pass	(BLANK)	091 X4449000	G		
			Pass	(BLANK)	091 X4453000	D		
			Pass	(BLANK)	091 X4453000	G		
			Pass	(BLANK)	091 X4459000	D		
			Pass	(BLANK)	091 X4459000	G		
			Pass	(BLANK)	091 X4300000	D		
			Pass	(BLANK)	091 X4300000	G		
			Pass	1001	071 X4074000	D		
			Pass	1001	071 X4074000	G		
			Pass	1001	071 X4075000	D		
			Pass	1001	071 X4075000	G		
			Pass	2017	012 X4158000	D		
			Pass	2017	012 X4158000	G		
			Pass	2017	086 X4587000	D		
			Pass	2017	086 X4587000	G		
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE			
				=B	=B			
				=B	=P			
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
				=(BLANK)	=##			
				=A	=(BLANK)			
				=B	=(BLANK)			
				=E	=##			
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
			Fail	406000	B	##		
			Fail	406000	A	##		
			Pass	406000	A	(BLANK)		



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No	Name	Description	Rule	Attribute	Combination			
			Pass	406000	B	(BLANK)		
			Fail	407000	A	##		
			Fail	407000	B	##		
			Pass	407000	A	(BLANK)		
			Pass	407000	B	(BLANK)		
			Fail	421000	A	##		
			Fail	421000	B	##		
			Pass	421000	A	(BLANK)		
			Pass	421000	B	(BLANK)		
			Fail	421500	A	##		
			Fail	421500	B	##		
			Pass	421500	A	(BLANK)		
			Pass	421500	B	(BLANK)		
			Fail	431000	A	##		
			Fail	431000	B	##		
			Pass	431000	A	(BLANK)		
			Pass	431000	B	(BLANK)		
			Fail	463000	A	##		
			Fail	463000	B	##		
			Pass	463000	A	(BLANK)		
			Pass	463000	B	(BLANK)		
			Fail	465000	A	##		
			Fail	465000	B	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	B	(BLANK)		
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM			
				= (BLANK)	=####			
				=A	=####			
				=B	= (BLANK)			
				=E	=####			
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	406000	B	####		
			Pass	406000	B	(BLANK)		
			Fail	407000	B	####		

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No	Name	Description	Rule	Attribute	Combination			
			Pass	407000	B	(BLANK)		
			Fail	421000	B	####		
			Pass	421000	B	(BLANK)		
			Fail	421500	B	####		
			Pass	421500	B	(BLANK)		
			Fail	431000	B	####		
			Pass	431000	B	(BLANK)		
			Fail	463000	B	####		
			Pass	463000	B	(BLANK)		
			Fail	465000	B	####		
			Pass	465000	B	(BLANK)		
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=I			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=I			
				=M	=G			
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Pass	BEA CATEGORY INDICATOR	CONCATENATE D TAS			
				M	020 X0503000			
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.	Fail	AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	

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No	Name	Description	Rule	Attribute	Combination			
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
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.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATE D TAS		
			Pass	NEW	N	57920102019 8299000		
			Pass	NEW	N	08920162017 0228000		
			Pass	NEW	N	08920162017 0243000		
			Pass	NEW	N	08920162017 0251000		
			Pass	NEW	N	08920162017 0318000		
			Pass	NEW	N	08920162017 0321000		
			Pass	NEW	N	08920162017 0337000		
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER			
				=(BLANK)	=###			
				=E	=###			
				=F	<>###			
				=F	=099			
				=G	<>099			
				=N	=###			
				=Z	=###			

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33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER			
			Fail	421200	F	###			
			Pass	421200	F	(BLANK)			
			Fail	422100	F	###			
			Pass	422100	F	(BLANK)			
			Fail	422200	F	###			
			Pass	422200	F	(BLANK)			
			Fail	423100	F	###			
			Pass	423100	F	(BLANK)			
			Fail	425100	F	###			
			Pass	425100	F	(BLANK)			
			Fail	425200	F	###			
			Pass	425200	F	(BLANK)			
			Fail	425300	F	###			
			Pass	425300	F	(BLANK)			
			Fail	487200	F	###			
			Pass	487200	F	(BLANK)			
			Fail	497200	F	###			
			Pass	497200	F	(BLANK)			
			34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.	Fail	BEGINNING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE
	<>2015	=E				#####			
	<>2015	=N				#####			
	<>2015	=Z				#####			
	<>2015	=(BLANK)				#####			
	<>2016	=E				#####			
	<>2016	=N				#####			
	<>2016	=Z				#####			
	<>2016	=(BLANK)				#####			
	<>2017	=E				#####			
	<>2017	=N				#####			
	<>2017	=Z				#####			
	<>2017	=(BLANK)				#####			

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No	Name	Description	Rule	Attribute	Combination			
			=2015	=E	#####			
			=2015	=F	=(BLANK)			
			=2015	=G	=(BLANK)			
			=2015	=N	#####			
			=2015	=Z	#####			
			=2015	=(BLANK)	#####			
			=2016	=E	#####			
			=2016	=F	=(BLANK)			
			=2016	=G	=(BLANK)			
			=2016	=N	#####			
			=2016	=Z	#####			
			=2016	=(BLANK)	#####			
			=2017	=E	#####			
			=2017	=F	=(BLANK)			
			=2017	=G	=(BLANK)			
			=2017	=N	#####			
			=2017	=Z	#####			
			=2017	=(BLANK)	#####			
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	FR ENTITY	
			Pass	(BLANK)	F	(BLANK)	6900	
			Pass	(BLANK)	G	(BLANK)	6900	
			Pass	(BLANK)	F	(BLANK)	9512	
			Pass	(BLANK)	G	(BLANK)	9512	
			Pass	(BLANK)	F	(BLANK)	6100	
			Pass	(BLANK)	G	(BLANK)	6100	
			Pass	(BLANK)	F	(BLANK)	0500	
			Pass	(BLANK)	G	(BLANK)	0500	
			Pass	(BLANK)	F	(BLANK)	5901	
			Pass	(BLANK)	G	(BLANK)	5901	
			Pass	(BLANK)	F	(BLANK)	2500	
			Pass	(BLANK)	G	(BLANK)	2500	
			Pass	(BLANK)	F	(BLANK)	5903	
			Pass	(BLANK)	G	(BLANK)	5903	
			Pass	(BLANK)	F	(BLANK)	5000	
			Pass	(BLANK)	G	(BLANK)	5000	
			Pass	(BLANK)	F	(BLANK)	0902	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	G	(BLANK)	0902	
			Pass	(BLANK)	F	(BLANK)	9558	
			Pass	(BLANK)	G	(BLANK)	9558	
			Pass	(BLANK)	F	(BLANK)	4700	
			Pass	(BLANK)	G	(BLANK)	4700	
			Pass	(BLANK)	F	(BLANK)	9518	
			Pass	(BLANK)	G	(BLANK)	9518	
			Pass	(BLANK)	F	(BLANK)	0915	
			Pass	(BLANK)	G	(BLANK)	0915	
			Pass	(BLANK)	F	(BLANK)	9568	
			Pass	(BLANK)	G	(BLANK)	9568	
			Pass	(BLANK)	F	(BLANK)	4814	
			Pass	(BLANK)	G	(BLANK)	4814	
			Pass	(BLANK)	F	(BLANK)	4823	
			Pass	(BLANK)	G	(BLANK)	4823	
			Pass	(BLANK)	F	(BLANK)	9511	
			Pass	(BLANK)	G	(BLANK)	9511	
			Pass	(BLANK)	F	(BLANK)	9530	
			Pass	(BLANK)	G	(BLANK)	9530	
			Pass	(BLANK)	F	(BLANK)	9524	
			Pass	(BLANK)	G	(BLANK)	9524	
			Pass	(BLANK)	F	(BLANK)	0904	
			Pass	(BLANK)	G	(BLANK)	0904	
			Pass	(BLANK)	F	(BLANK)	4838	
			Pass	(BLANK)	G	(BLANK)	4838	
			Pass	(BLANK)	F	(BLANK)	9506	
			Pass	(BLANK)	G	(BLANK)	9506	
			Pass	(BLANK)	F	(BLANK)	3301	
			Pass	(BLANK)	G	(BLANK)	3301	
			Pass	(BLANK)	F	(BLANK)	9560	
			Pass	(BLANK)	G	(BLANK)	9560	
			Pass	(BLANK)	F	(BLANK)	9508	
			Pass	(BLANK)	G	(BLANK)	9508	
			Pass	(BLANK)	F	(BLANK)	9569	
			Pass	(BLANK)	G	(BLANK)	9569	
			Pass	(BLANK)	F	(BLANK)	9500	
			Pass	(BLANK)	G	(BLANK)	9500	
			Pass	(BLANK)	F	(BLANK)	9540	
			Pass	(BLANK)	G	(BLANK)	9540	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	F	(BLANK)	4814	
			Pass	(BLANK)	G	(BLANK)	4814	
			Pass	(BLANK)	F	(BLANK)	4830	
			Pass	(BLANK)	G	(BLANK)	4830	
			Pass	(BLANK)	F	(BLANK)	4829	
			Pass	(BLANK)	G	(BLANK)	4829	
			Pass	(BLANK)	F	(BLANK)	4811	
			Pass	(BLANK)	G	(BLANK)	4811	
			Pass	(BLANK)	F	(BLANK)	9516	
			Pass	(BLANK)	G	(BLANK)	9516	
			Pass	(BLANK)	F	(BLANK)	9565	
			Pass	(BLANK)	G	(BLANK)	9535	
			Pass	(BLANK)	(BLANK)	(BLANK)	9578	
			Pass	(BLANK)	F	(BLANK)	3600	
			Pass	(BLANK)	G	(BLANK)	3600	
			Pass	(BLANK)	F	(BLANK)	7500	
			Pass	(BLANK)	G	(BLANK)	7500	
			Fail	421200	F	####	(BLANK)	
			Pass	421200	F	(BLANK)	(BLANK)	
			Fail	422100	F	####	(BLANK)	
			Pass	422100	F	(BLANK)	(BLANK)	
			Fail	422200	F	####	(BLANK)	
			Pass	422200	F	(BLANK)	(BLANK)	
			Fail	423100	F	####	(BLANK)	
			Pass	423100	F	(BLANK)	(BLANK)	
			Fail	425100	F	####	(BLANK)	
			Pass	425100	F	(BLANK)	(BLANK)	
			Fail	425200	F	####	(BLANK)	
			Pass	425200	F	(BLANK)	(BLANK)	
			Fail	425300	F	####	(BLANK)	
			Pass	425300	F	(BLANK)	(BLANK)	
			Fail	487200	F	####	(BLANK)	
			Pass	487200	F	(BLANK)	(BLANK)	
			Fail	497200	F	####	(BLANK)	
			Pass	497200	F	(BLANK)	(BLANK)	
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			

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No	Name	Description	Rule	Attribute	Combination			
				=G	#####			
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	Pass	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
				G	0000			
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER	Fund Family			
				=192100	<>0200500			
				=192100	<>0200550			
				=192100	<>0200551			
				=192100	<>0200575			
				=192100	<>0200903			
				=192100	<>0200904			
				=192100	<>0201875			
				=192100	<>0200505			
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=209010	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
39E	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).		PRIOR YEAR ADJUSTMENT CODE	CONCATENATE D TAS			
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	



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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			
				=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.		CONCATENATE D TAS				
				Pass 010 X4518000				
				Pass 020 X0550000				
				Pass 088 X0300000				
				Pass 020011 X0074000				
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	
				<>020	<>X	<>0550	=412200	
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=412200	<>X			
				=413600	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439800	<>X			
				44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER
Pass 414900	(BLANK)	(BLANK)	01320122022 0516000					(BLANK)
Pass 414900	(BLANK)	(BLANK)	01320122022 8233000					(BLANK)

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No	Name	Description	Rule	Attribute	Combination			
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK )
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK )
			Pass	438400	P	M	01220132013 1143000	SEQ
			Pass	438400	P	M	01220142014 1143000	SEQ
			Pass	438400	P	M	01220152015 1143000	SEQ
			Pass	438400	P	M	01320122022 8233000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	P	D	02520132014 4472000	SEQ
			Pass	438400	S	D	02720132013 0100000	SEQ
			Pass	438400	P	D	04720132015 4542001	SEQ
			Pass	438400	P	D	06020122012 8237000	SEQ
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	P	D	06920132014 5282000	ATB
			Pass	438400	P	D	06920132014 5282000	SEQ
			Pass	438400	P	D	06920132015 8121000	ATB
			Pass	438400	P	D	06920132015 8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ

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No	Name	Description	Rule		Attribute	Combination			
			Pass	438400	S	M	07520152016 0128000	SEQ	
			Pass	438400	S	M	07520152016 0350000	SEQ	
			Pass	438400	S	M	07520142014 0509000	SEQ	
			Pass	438400	S	M	07520132018 0511000	SEQ	
			Pass	438400	S	M	07520142019 0511000	SEQ	
			Pass	438400	S	M	07520152020 0511000	SEQ	
			Pass	438400	S	M	07520142014 0519000	SEQ	
			Pass	438400	S	D	07520132013 0600000	SEQ	
			Pass	438400	S	D	07520132013 0943000	SEQ	
			Pass	438400	S	M	07520152016 0943000	SEQ	
			Pass	438400	P	D	07520132014 8393000	SEQ	
			Pass	438400	S	D	08620132013 0186000	OTR	
			Pass	438400	P	D	08620132014 4586000	SEQ	
			Pass	438400	S	D	09720132013 0130000	SEQ	
			Pass	438400	S	D	34920132013 1712000	SEQ	
			Pass	438400	P	M	57920102019 8299000	SEQ	
			Pass	438400	S	M	07520162017 0128000	SEQ	
			Pass	438400	S	M	07520162017 0350000	SEQ	
			Pass	438400	S	M	07520162017 0943000	SEQ	
			Pass	438400	S	M	07520142014 0511000	SEQ	
			Pass	438400	S	M	07520162016 0511000	SEQ	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	M	07520162021 0511000	SEQ
			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	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER			
				<>028	=432000			
				<>075	=432000			
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family			
				=E	<>0110109			
				=E	<>0110210			
				=E	<>0120600			
				=E	<>0121103			
				=E	<>0121104			
				=E	<>0121105			
				=E	<>0121106			
				=E	<>0121115			
				=E	<>0121400			
				=E	<>0121500			
				=E	<>0121600			
				=E	<>0121801			
				=E	<>0122500			
				=E	<>0123700			
				=E	<>0124050			
				=E	<>0124605			
				=E	<>0124609			
				=E	<>0125161			
				=E	<>0125410			
				=E	<>0128028			
				=E	<>0130300			
				=E	<>0131006			
				=E	<>0131440			
				=E	<>0131450			
				=E	<>0134295			
				=E	<>0140680			

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No	Name	Description	Rule	Attribute	Combination			
			=E	<>0140803				
			=E	<>0140804				
			=E	<>0141039				
			=E	<>0141125				
			=E	<>0141610				
			=E	<>0141611				
			=E	<>0141612				
			=E	<>0142100				
			=E	<>0144523				
			=E	<>0144529				
			=E	<>0145015				
			=E	<>0145017				
			=E	<>0145020				
			=E	<>0148069				
			=E	<>0150200				
			=E	<>0151060				
			=E	<>0151100				
			=E	<>0151300				
			=E	<>0171804				
			=E	<>0171810				
			=E	<>0201008				
			=E	<>0204444				
			=E	<>0204502				
			=E	<>0212032				
			=E	<>0254468				
			=E	<>0514596				
			=E	<>0573010				
			=E	<>0573020				
			=E	<>0573400				
			=E	<>0573600				
			=E	<>0608118				
			=E	<>0694089				
			=E	<>0698083				
			=E	<>0700500				
			=E	<>0700509				
			=E	<>0700530				
			=E	<>0700531				
			=E	<>0700542				
			=E	<>0700610				

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No	Name	Description	Rule	Attribute	Combination			
			=E	<>0705687				
			=E	<>0705694				
			=E	<>0800109				
			=E	<>0800110				
			=E	<>0800111				
			=E	<>0800114				
			=E	<>0800115				
			=E	<>0800122				
			=E	<>0804546				
			=E	<>0884578				
			=E	<>0930100				
			=E	<>0978337				
			=E	<>3391400				
			=E	<>3491712				
			=E	<>4554110				
			=E	<>5124331				
46E	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS		FEDERAL NONFEDERAL INDICATOR	CONCATENATE D TAS			
			Fail	E	01420092010 2100000			
			Fail	E	01420092011 2100000			
			Fail	E	01420102010 2100000			
			Fail	E	01420102011 2100000			
			Fail	E	01420102012 2100000			
			Fail	E	01420112011 2100000			
			Fail	E	01420112012 2100000			
			Fail	E	01420112013 2100000			
			Fail	E	01420122012 2100000			
			Fail	E	01420122013 2100000			
			Fail	E	01420122014 2100000			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	E	01420132013 2100000			
			Fail	E	01420132014 2100000			
			Fail	E	01420132015 2100000			
			Fail	E	01420142014 2100000			
			Fail	E	01420142015 2100000			
			Fail	E	01420142016 2100000			
			Fail	E	05720082010 3010000			
			Fail	E	05720092011 3010000			
			Fail	E	05720102012 3010000			
			Fail	E	05720112013 3010000			
			Fail	E	05720082010 3020000			
			Fail	E	05720092011 3020000			
			Fail	E	05720102012 3020000			
			Fail	E	05720112013 3020000			
			Fail	E	05720102010 3400000			
			Fail	E	05720112011 3400000			
			Fail	E	05720122012 3400000			
			Fail	E	05720132013 3400000			
			Fail	E	05720092010 3600000			
			Fail	E	05720102011 3600000			
			Fail	E	05720112012 3600000			

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No	Name	Description	Rule	Attribute	Combination			
			Fail	E	05720122013 3600000			
			Fail	E	06905720102010 3400005			
			Fail	E	06905720112011 3400005			
			Fail	E	06905720122012 3400005			
			Fail	E	06905720132013 3400005			
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY			
				=F	=N			
				=P	=I			
				=P	=D			
				=P	=M			
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			Pass	P	I	M		
			Pass	P	D	M		
			Pass	P	I	D		
			Pass	P	I	I		
			Pass	P	D	I		
			Pass	P	D	D		
			Pass	P	M	M		
			Pass	P	M	I		
			Pass	P	M	D		
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC			
				=F	=I			
				=F	=D			
				=F	=M			
				=P	=N			



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No	Name	Description	Rule	Attribute	Combination			
			=T	=I				
			=T	=D				
			=T	=M				
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
			Pass	F	I	M		
			Pass	F	I	I		
			Pass	F	I	D		
			Pass	F	D	M		
			Pass	F	D	I		
			Pass	F	D	D		
			Pass	F	M	M		
			Pass	F	M	I		
			Pass	F	M	D		
			Pass	I	I	M		
			Pass	I	I	I		
			Pass	I	I	D		
			Pass	I	D	M		
			Pass	I	D	D		
			Pass	I	M	M		
			Pass	I	M	I		
			Pass	I	M	D		
			Pass	I	D	I		
49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
				=404200	=N	=N		
				=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		

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50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
=413900	=N							
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction			
				=B	=N			
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR			
				=B	=Y			
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATE D TAS				
53	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
				=167100				
=167200								

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				=167900				
				=219200				
				=219300				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100				
				=729100				
53E	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		CONCATENATE D TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=259000	=G			
				=633000	=G			
55E	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.		CONCATENATE D TAS				
			Pass	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
			Pass	089 2814000				
			Pass	089 X0302000				
			Pass	089 X0303000				
			Pass	089 X4045000				
			Pass	089 X4452000				
			Pass	089 X5068000				
			Pass	089 X5649000				
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=199000	=G			

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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.	Pass	AGENCY IDENTIFIER				
				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'.	Pass	CONCATENATE D TAS				
			Pass	020 X5080000				
			Pass	455 X4110000				
61	Some USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).	USSGL's 531100, 711100, and 721100 with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF)	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=531100	=Z	<>DF		
				=711100	=Z	<>DF		
				=721100	=Z	<>DF		
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
64E	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	CONCATENATE D TAS	Reduction Type	
			Fail	438400	P	01220112011 1143000	SEQ	
			Fail	438400	P	01220122012 1143000	SEQ	
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Pass	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family	
			Pass	411900	X	E	0160327	
			Pass	411900	X	E	0121143	
			Pass	411900	X	E	0750580	

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66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY				
				=T	=N				
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS.	Pass	T	BORROWING SOURCE CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY			
					012 X5531000	N			
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE				
				=412600	=B				
				=412800	=B				
				=412900	=B				
				=414600	=B				
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Pass	(BLANK)	AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
					012	5531	412600	X	
					012	5531	412800	X	
					016	8042	412800	X	
					016	8144	414600	X	
					089	4404	414600	X	
					089	4455	414600	X	
					089	4576	414600	X	
					089	4579	414600	X	
					016	8042	412900	X	
					075	8004	412800	X	
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE	
				=404700	=B	=M	=EP	=D	
				=404700	=B	=M	=ER	=D	

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68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATE D TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION ON CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
Pass	(BLANK)	015	8604	411900	X			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	089	5068	411900	X
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	487	5415	411900	X
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	M
			Pass	(BLANK)	016	0327	412800	M
			Pass	(BLANK)	031	0200	412800	M
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	M
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	412900	M
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	X
			Pass	(BLANK)	089	4045	417200	X
			Pass	(BLANK)	089	4045	417300	X
			Pass	(BLANK)	096	3122	417300	X
			Pass	(BLANK)	096	3123	417300	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	015	5608	411900	X
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=415100	=P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATE D TAS			
			Pass	M	091 X5557000			
			Pass	M	014 X5656000			
			Pass	M	011 X5512000			
			Pass	M	01320122022 8233000			
			Pass	M	02020152016 5445000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass	M	02020162017 5445000			
			Pass	M	020 X5581000			
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATE D TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
			Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	CONCATENATE D TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		



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No	Name	Description	Rule	Attribute	Combination			
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				
			Pass	01620102011 0327000				
75	Prohibited Use of Exchange Activity with the General Fund	General Fund 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			
76	USSGLs Limited to IMF	USSGL accounts 119305, 119306, 119307, 119309, 119333, 411990, 417590, 417690, 420190, 462090, 719090, and 729090 are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=411990				
				=417590				
				=417690				
				=420190				
				=462090				
				=719090				
				=729090				
76E	USSGLs Limited to IMF	USSGL accounts 119305, 119306, 119307, 119309, 119333, 411990, 417590, 417690, 420190, 462090, 719090, and 729090 are restricted to IMF TAS only.		CONCATENATED TAS				
			Pass	011 X0003000				
			Pass	011 X0004000				
			Pass	011 X0074000				
			Pass	020011 X0003000				
			Pass	020011 X0074000				

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No	Name	Description	Rule	Attribute	Combination			
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.	Pass	USSGL ACCOUNT NUMBER	CONCATENATE D TAS			
				417000	091 X4300000			
78	TFM 2-4700 Appendix 7 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR		
				=590000	=F	=T		
				=590900	=F	=T		
				=719000	=F	=T		
				=721200	=F	=T		
				=721200	=Z	=X		
				=729000	=F	=T		
				=729000	=Z	=X		
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
81	Limited Use of 415900	The use of USSGL 415900 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415900				
81E	Limited Use of 415900	The use of USSGL 415900 is limited to specific TAS.		CONCATENATE D TAS				
			Pass	016 X8042000				
			Pass	075 X8004000				
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=439701				
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATE D TAS				
			Pass	011 X5512000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	011 X8242000				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Pass	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS		
				B	M	012 X4336000		
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=419000	=G			
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Pass	CONCATENATED TAS				
				086 X4240000				