

IRC Meeting Handout
August 1, 2013

23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE		
			Fail	438200	C	F		
			Fail	438200	C	T		
			Fail	438200	C	P		
			Fail	438200	D	F		
			Fail	438200	D	T		
			Fail	438200	D	P		
			Fail	438200	P	F		
			Fail	438200	P	T		
			Fail	438200	P	P		
			Fail	438200	S	F		
			Fail	438200	S	T		
			Fail	438200	S	P		
			Pass	438200	B	F		
			Pass	438200	B	T		
			Pass	438200	B	P		
			Pass	438200	C	(BLANK)		
			Pass	438200	D	(BLANK)		
			Pass	438200	P	(BLANK)		
			Pass	438200	S	(BLANK)		
			Fail	439200	B	(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		

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		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		
		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		

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			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)		
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.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
			Fail	406000	A	##		
			Fail	406000	B	##		
			Pass	406000	A	(BLANK)		
			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)		

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			Fail	465000	A	##		
			Fail	465000	B	##		
			Pass	465000	A	(BLANK)		
			Pass	465000	B	(BLANK)		
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	####		
			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)		
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.		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)		

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			Fail	425300	F	###		
			Pass	425300	F	(BLANK)		
			Fail	487200	F	###		
			Pass	487200	F	(BLANK)		
			Fail	497200	F	###		
			Pass	497200	F	(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 2014.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Fail	421200	F	####		
			Pass	421200	F	(BLANK)		
			Fail	422100	F	####		
			Pass	422100	F	(BLANK)		
			Fail	422200	F	####		
			Pass	422200	F	(BLANK)		
			Fail	423100	F	####		
			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)		

A vertical column of 25 empty rectangular boxes, with two boxes shaded gray. The boxes are arranged in a single column and are separated by thin horizontal lines. The two shaded boxes are located at the 4th and 17th positions from the top.

