

SUPPLEMENT

Section I

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

No	Name	Description	Rule	Attribute	Combination			
8E	Begin End Indicator	Begin End Indicator is required for the applicable USSGL accounts.		Begin End Indicator	BUDGETARY PROPRIETARY			
			Fail	C	B			
			Fail	C	P			
			Fail	C	A			
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATE D TAS		
			Pass	412600	B	031 X0300000		
			Pass	412600	B	031 X0200000		
			Pass	412600	B	431 X0500000		
			Pass	412600	B	08620102010 0336000		
			Pass	412600	B	012 X5531000		
			Pass	412800	B	031 X0300000		
			Pass	412800	B	031 X0200000		
			Pass	412800	B	431 X0500000		
			Pass	412800	B	08620102010 0336000		
			Pass	412800	B	012 X5531000		
			Pass	412800	B	016 X8042000		
			Pass	412900	B	01220102010 1143000		
			Pass	412900	B	016 0327000		
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	4110	X	E		
			Fail	411200	X	E		
			Fail	411400	X	E		
			Fail	411500	X	E		
			Fail	411700	X	E		
			Fail	411800	X	E		
			Fail	411900	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		
			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	438400	X	E		
			Fail	438700	X	E		
			Fail	438800	X	E		
			Fail	439100	X	E		
			Fail	439200	X	E		
			Fail	439400	X	E		
			Fail	439500	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	CONCATENATE D 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			
			Pass	411900	ES	014 X5241000			
			Pass	411900	ES	014 X5205000			
			Pass	411900	ES	014 X5485000			
			Pass	411900	ES	02020092010 5485000			
			Pass	411900	ES	095 X5415000			
			Pass	411900	ET	015 X8526000			
			Pass	411900	ET	015 X8585000			
			Pass	411900	ET	015 X8594000			
			Pass	411900	ET	015 X8595000			
			Pass	411900	ET	015 X8596000			
			Pass	411900	ET	015 X8600000			
			Pass	411900	ET	015 X8602000			
			Pass	411900	ET	015 X8604000			
			Pass	411900	ET	015 X8608000			
			Pass	411900	ET	030 X8530000			
			Pass	411900	ET	031 X8598000			
			Pass	412600	EG	031 X0300000			
			Pass	412600	EG	031 X0200000			
			Pass	412600	EG	431 X0500000			
			Pass	412600	EG	08620102010 0336000			
			Pass	412700	EG	01620102010 0327000			
			Pass	412700	EG	01620102011 0327000			
			Pass	412700	EG	01220102010 1143000			
			Pass	412700	EG	01220102011 1143000			
			Pass	412800	EG	031 X0200000			

			Pass	412800	EG	431 X0500000			
			Pass	412800	EG	08620102010 0336000			
			Pass	412800	EG	031 X0300000			
			Pass	412900	EG	01620102010 0327000			
			Pass	412900	EG	01220102010 1143000			
			Pass	415700	EG	09120092010 0205000			
			Pass	417100	EG	096 X3122000			
			Pass	417200	EP	089 X4045000			
			Pass	417300	EG	096 X3122000			
			Pass	417300	EP	089 X4045000			
			Pass	439700	EG	09120092010 0205000			
			Pass	439700	EG	09120102011 0205000			
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			
			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	439200	B	(BLANK)			
			Fail	439200	C	F			
			Fail	439200	C	T			
			Fail	439200	C	P			
			Fail	439200	C	(BLANK)			
			Fail	439200	D	F			
			Fail	439200	D	T			
			Fail	439200	D	P			
			Fail	439200	D	(BLANK)			
			Fail	439200	E	F			
			Fail	439200	E	T			
			Fail	439200	E	P			
			Fail	439200	E	(BLANK)			

Fail	439200	F	F		
Fail	439200	F	T		
Fail	439200	F	P		
Fail	439200	F	(BLANK)		
Fail	439200	P	F		
Fail	439200	P	T		
Fail	439200	P	P		
Fail	439200	P	(BLANK)		
Fail	439200	R	F		
Fail	439200	R	T		
Fail	439200	R	P		
Fail	439200	R	(BLANK)		
Fail	439200	S	F		
Fail	439200	S	T		
Fail	439200	S	P		
Fail	439200	S	(BLANK)		
Pass	439200	B	F		
Pass	439200	B	T		
Pass	439200	B	P		
Fail	439300	B	(BLANK)		
Fail	439300	C	F		
Fail	439300	C	T		
Fail	439300	C	P		
Fail	439300	C	(BLANK)		
Fail	439300	D	F		
Fail	439300	D	T		
Fail	439300	D	P		
Fail	439300	D	(BLANK)		
Fail	439300	E	F		
Fail	439300	E	T		
Fail	439300	E	P		
Fail	439300	E	(BLANK)		
Fail	439300	F	F		
Fail	439300	F	T		
Fail	439300	F	P		
Fail	439300	F	(BLANK)		
Fail	439300	P	F		
Fail	439300	P	T		
Fail	439300	P	P		
Fail	439300	P	(BLANK)		
Fail	439300	R	F		
Fail	439300	R	T		
Fail	439300	R	P		
Fail	439300	R	(BLANK)		

			Fail	439300	S	F			
			Fail	439300	S	T			
			Fail	439300	S	P			
			Fail	439300	S	(BLANK)			
			Pass	439300	B	F			
			Pass	439300	B	T			
			Pass	439300	B	P			
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			
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			

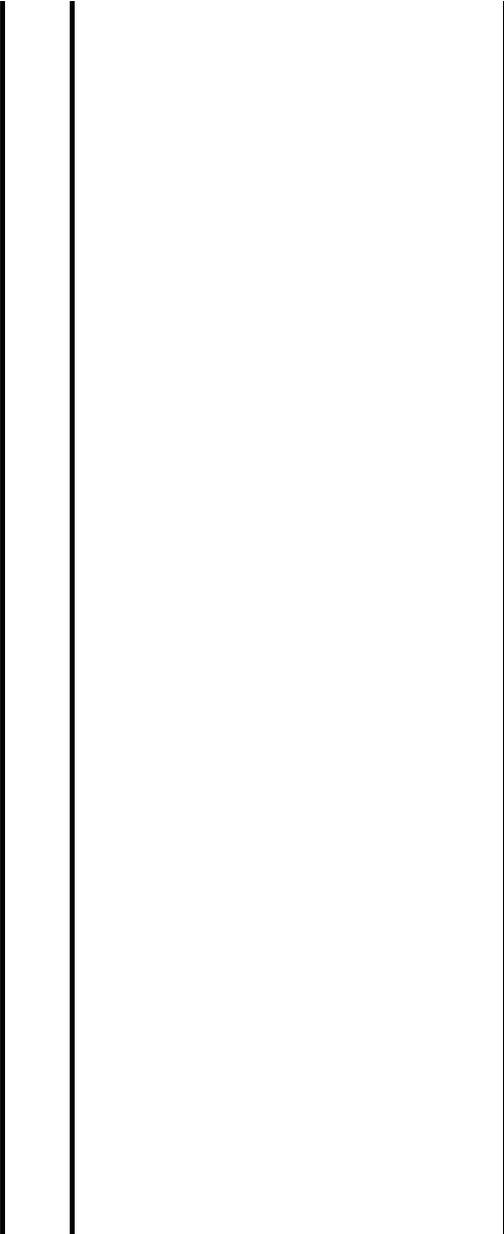
			=2001	=B	=D			
			=2001	=B	=G			
			=2002	=B	=D			
			=2002	=B	=G			
			=2003	=B	=D			
			=2003	=B	=G			
			=2004	=B	=D			
			=2004	=B	=G			
			=2005	=B	=D			
			=2005	=B	=G			
			=2006	=B	=D			
			=2006	=B	=G			
			=2007	=B	=D			
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			=2008	=B	=D			
			=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			
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	=##			

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	=####			
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			
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y (Yes) on the SMAF, then Year of Budget Authority Indicator must be NEW. If Is First Year is N (No) on the SMAF, then Year of Budget Authority Indicator must be BAL for annual & multi year TAS; and must be NEW or BAL for X year TAS.	Fail	YEAR OF BUDGET AUTHORITY CODE	AUTHORITY DURATION CODE	IS FIRST YEAR		
				=BAL	=A	=Y		
				=BAL	=M	=Y		
				=BAL	=X	=Y		
				=NEW	=A	=N		
				=NEW	=M	=N		
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.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER			
				=(BLANK)	=###			
				=E	=###			
				=F	=(BLANK)			
				=N	=###			
				=Z	=###			

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)		
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.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
			Fail	=BLANK)	=####			
				=E	=####			
				=N	=####			
				=Z	=####			
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.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	BUDGETARY PROPRIETARY		
			Pass	F	(BLANK)	B		
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.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE			
			Fail	=G	=####			
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		USSGL ACCOUNT NUMBER	Fund Family			
			Fail	=192100	<>0200500			
				=192100	<>0200550			
				=192100	<>0200551			
				=192100	<>0200575			
				=192100	<>0200903			
				=192100	<>0200904			
				=192100	<>0200505			

37	109000 Balance Validation	The Dollar Amount for USSGL account 109000 must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
				=12	=109000	<>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				
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				
				=498100	=Y				
				=498200	=Y				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to three TAS: 88X0300, 20X0550 and 10X4518.	Fail	USSGL ACCOUNT NUMBER	CONCATENATE D TAS				
				=490800	<> 010 X4518000				
				=490800	<> 020 X0550000				
				=490800	<> 088 X0300000				
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	=A				
				=412200	=C				
				=412200	=M				
				=412200	=R				
				=413600	=A				
				=413600	=C				
				=413600	=M				
				=413600	=R				

			=414900	=A				
			=414900	=C				
			=414900	=M				
			=414900	=R				
			=415700	=A				
			=415700	=C				
			=415700	=M				
			=415700	=R				
			=415800	=A				
			=415800	=C				
			=415800	=M				
			=415800	=R				
			=427300	=A				
			=427300	=C				
			=427300	=M				
			=427300	=R				
			=438400	=A				
			=438400	=C				
			=438400	=M				
			=438400	=R				
			=439400	=A				
			=439400	=C				
			=439400	=M				
			=439400	=R				
			=439700	=A				
			=439700	=C				
			=439700	=M				
			=439700	=R				
			=439800	=A				
			=439800	=C				
			=439800	=M				
			=439800	=R				
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				
=E	<>0140803				
=E	<>0140804				
=E	<>0141125				
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=E	<>0141611				
=E	<>0141612				
=E	<>0144523				
=E	<>0144529				
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=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	<>0608118					
			=E	<>0694089					
			=E	<>0700500					
			=E	<>0700509					
			=E	<>0700530					
			=E	<>0700542					
			=E	<>0705687					
			=E	<>0700610					
			=E	<>0705694					
			=E	<>0800109					
			=E	<>0800110					
			=E	<>0800111					
			=E	<>0800114					
			=E	<>0800115					
			=E	<>0800122					
			=E	<>0804546					
			=E	<>0884578					
			=E	<>0930100					
			=E	<>3391400					
			=E	<>3491712					
			=E	<>4554110					
			=E	<>5124331					
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				
			=T		=N				
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				
			=T		=I				
			=T		=D				
			=T		=M				

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			
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 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				
53	USSGLs limited to TAS 20X4444	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 20X4444.	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>020	<>X	<>4444	=120500		
				<>020	<>X	<>4444	=120900		
				<>020	<>X	<>4444	=134400		

				<>020	<>X	<>4444	=138400		
				<>020	<>X	<>4444	=167000		
				<>020	<>X	<>4444	=167100		
				<>020	<>X	<>4444	=167200		
				<>020	<>X	<>4444	=167900		
				<>020	<>X	<>4444	=219200		
				<>020	<>X	<>4444	=219300		
				<>020	<>X	<>4444	=633800		
				<>020	<>X	<>4444	=718100		
				<>020	<>X	<>4444	=719100		
				<>020	<>X	<>4444	=728100		
				<>020	<>X	<>4444	=729100		
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=089	=4045	=259000	=G		
				=089	=4045	=633000	=G		
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 and Federal Non Federal Indicator "G" limited to certain agencies.	Pass	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR			
				=018	=199000	=G			
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain agencies.	Pass	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	
				=020	=X	=5080	=750000	=G	
				=455	=X	=4110	=750000	=G	
58	USSGLS with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).	USSGL's 134200, 161000, 161100, 161200, 161300, 531100, 711100, and 721100 with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF)	Pass	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE			
				=134200	=Z	=DF			
				=161000	=Z	=DF			
				=161100	=Z	=DF			
				=161200	=Z	=DF			
				=161300	=Z	=DF			
				=531100	=Z	=DF			
				=711100	=Z	=DF			
				=721100	=Z	=DF			