SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
					FINANOING			
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			
455	Availability Time Indiantan	Availability Time Indicator is required for the			Denin Find Indicator			
15E	Availability Time Indicator	applicable USSGL accounts.	E ail	NUMBER	Begin End Indicator	INDICATOR		
			Fail Fail	462000		A S		
				462000 462000	В			
			Fail	462000	E	(BLANK)		
			Pass		B	(BLANK)	ļ	
			Pass Pass	462000 462000	E	A S	ļ	
			rass	402000		3		
		Prior Year Adjustment Code is required for the		USSGL ACCOUNT	PRIOR YEAR		CONCATENATED	
17E	Prior Year Adjustment Code	applicable USSGL accounts.		NUMBER	ADJUSTMENT CODE	TAS STATUS	TAS	
			Fail	411100	Х	E		
			Fail	411200	Х	E		
			Fail	411300	Х	E		
			Fail	411400	Х	E		
			Fail	411500	Х	E		
			Fail	411600	Х	E		
			Fail	411601	Х	E		
			Fail	411700	Х	E		
			Fail	411800	Х	E		
			Fail	412100	Х	E		
			Fail	412300	Х	E		
			Fail	412400	Х	E		
			Fail	412500	Х	E		
			Fail	413200	Х	E		
			Fail	413600	Х	E		
			Fail	414120	Х	E		
			Fail	415000	Х	E		
			Fail	415700	х	Е	<> 01320122022 8233000	
			Fail	415800	X	E	0200000	
			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		
	l	I		100700			I I	l

No	Name	Description	Rule		Attribute	Combination		
			Fail	438800	Х	E		
			Fail	439200	X	E		
			Fail	439400	Х	E		
			Fail	439800	Х	E		
			Fail	439900	Х	E		
			Fail	445000	Х	E		
			Fail	490800	Х	E		
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	DISASTER 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 Fail	411400	ET	015 X8600000		
			Fail	411400	ET	015 X8602000		
			Fail Fail	411400	ET	015 X8604000	ļ	
			Fail Fail	411400 411400	ET ET	015 X8608000 070 X8530000	ļ	
			Fail Fail	411400	ET	070 X8530000 070 X8598000		
		The USSGL accounts must be valid for the	ган	USSGL ACCOUNT	EI	070 20390000	CONCATENATED	
22E	TAS Status	TAS Status.		NUMBER	FUND TYPE	TAS STATUS	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		
			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 Code	BORROWING SOURCE		
			Fail	438200	В	(BLANK)		
			Pass	438200	В	F		
			Pass	438200	В	Р		
			Pass	438200	В	Т		

No	Name	Description	Rule		Attribute	Combination		
		·		438200	С	(BLANK)		
			Fail	438200	C	F		
				438200	С	Р		
				438200	С	Т		
				438200	D	(BLANK)		
				438200	D	F		
				438200	D	Р		
				438200	D	Т		
				438200	Р	(BLANK)		
				438200	Р	F		
				438200	Р	Р		
				438200	Р	Т		
				438200	S	(BLANK)		l
				438200	S	(22,) F		
				438200	S	P		
				438200	S	Т		
				438400	C	(BLANK)		
				438400	C	F		
				438400	C	Р		
				438400	С	Т		
				438400	D	(BLANK)		
				438400	D	F		
				438400	D	Р		
				438400	D	Т		
				438400	Р	(BLANK)		
				438400	Р	F		
			Fail	438400	Р	Р		
				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	l	1
			Pass	439200	В	Р		
			Pass	439200	В	Т	l	l
			Pass	439200	С	(BLANK)		
			Fail	439200	С	F	l	1
			Fail	439200	С	Р		
1				439200	С	Т		1
			Pass	439200	D	(BLANK)		
			Fail	439200	D	F	l	1
			Fail	439200	D	Р		
1			Fail	439200	D	Т		1
			Pass	439200	E	(BLANK)		
			Fail	439200	E	F		
			Fail	439200	E	Р		
•				•			•	•

No	Name	Description	Rule		Attribute	Combination		
			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		
			Fail	439200	S	Т		
			Fail	439300	В	(BLANK)		
			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	P		
			Fail	439300	E			
			Pass	439300	F	(BLANK)		
			Fail	439300	F	F		
			Fail	439300	F	P		
			Fail	439300	F			
			Pass	439300	P P	(BLANK)		
			Fail	439300	P	F		
			Fail Fail	439300 439300	P	г т	 	
			Pass	439300	R	(BLANK)	<u> </u>	
			Fail	439300	R	(BLAINK) F		
			Fail	439300	R	P F		
			Fail	439300	R	Т		
			Pass	439300	S	(BLANK)	<u> </u>	
			Fail	439300	S	(BLANK) F	<u> </u>	
I	I I			100000	5	l '	I I	

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
		· ·	Fail	439300	S	Р	
			Fail	439300	S	т	l
		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)		
		If the period is 12, then the account balance					
	Anticipated USSGL Account Balance in Period						
26	12	zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
				=12	<>0	=Y	
		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 and Financing Account	Credit Cohort Year is required. Otherwise,		CREDIT COHORT	BUDGETARY	FINANCING	
	Code Validation	Credit Cohort Year should be null.	Pass	YEAR	PROPRIETARY	ACCOUNT CODE	
				=(BLANK)	=A	=N	
			<u> </u>	=(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	
			<u> </u>	=1995	=B	=B =G	┣────┤
			<u> </u>	=1995	=B	=0 =D	┟────┤
			<u> </u>	=1996	=B	=B =G	l
			<u> </u>	=1996	=B	=0 =D	
			<u> </u>	=1990	=B	=D =G	łł
			<u> </u>	=1997	=B	=0 =D	
			<u> </u>	=1997	=B	=0 =G	łł
			<u> </u>	=1998	=B	=0 =D	┣────┤
			<u> </u>	=1990	=B	=0 =G	łł
				=1999	=B =B	=-G =D	├ ────┤
				=2000	=B =B	=D =G	
			<u> </u>	=2000	=B	=-G =D	
			<u> </u>	=2000	=B	=D =G	
			<u> </u>	=2001	=B =B	=G =D	ł
			I	=2001	=B =B	=D =G	ł
			<u> </u>	=2002 =2002	=B =B	=G =D	ł
			<u> </u>		=B =B	=D =G	
I		l	I	=2003	-B	-6	1

No	Name	Description	Rule	Attribute	Combination		
			=2003	=B	=D		_
			=2004	=B	=G		
			=2004	=B	=D		
			=2005	=B	=G		
			=2005	=B	=D		
			=2006	=B	=G		
			=2006	=B	=D		
			=2007	=B	=G		
			=2007	=B	=D		
			=2008	=B	=G		
			=2008	=B	=D		
			=2009	=B	=G		
			=2009	=В	=D		_
			=2010	=В	=G		
			=2010	=В	=D		
			=2011	=В	=G		_
			=2011	=В	=D		_
			=2012	=B	=G		
			=2012	=B	=D		
			=2013	=B	=G		
			=2013	=B	=D		
			=2014	=B	=G		
			=2014	=B	=D		
			=2015	=B	=G		
			=2015	=B	=D		
			=2016	=B	=G		
			=2016	=B	=D		
			=2017	=B	=G		
			=2017	=B	=D		
			=2018	=B	=G		_
			=2018	=В	=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		
			=2024	=B	=D		
			=2024	=B	=G]
			=2025	=B	=D		
1			=2025	=B	=G	l I	

Part 1

No	Name	Description	Rule		Attribute	Combination	·
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	CONCATENATED 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 091 X4255000	D G	
			Pass Pass	(BLANK) (BLANK)	091 X4255000 091 X4290000	D	 l
			Pass Pass	(BLANK) (BLANK)	091 X4290000 091 X4290000	G	 l
			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	2026	012 X4158000	D	
			Pass	2026	012 X4158000	G	
			Pass	2026	086 X4587000	D	
			Pass	2026	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	=B	PRIOR YEAR ADJUSTMENT CODE =B		
				=В	=P		
29	Program Report Category Code and Apportionment Category Code Validation	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)	=##		
				=E	=##		
29E	Program Report Category Code and Apportionment Category Code Validation	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	465000	A	##	
			Fail	465000	В	##	

Part 1

No	Name	Description	Rule		Attribute	Combination		
			Pass	465000	А	(BLANK)		
			Pass	465000	В	(BLANK)		
	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 =(BLANK)	APPORTIONMENT CATEGORY B PROGRAM =####			
				=A	=####			
				=B	=(BLANK)			
				=E	=####			
	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.	11 - 11	USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
			Fail	465000	В	####		
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).	Pass	465000 BEA Category Indicator	B TAS LEVEL BEA CATEGORY	(BLANK)		
				=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=			
				=M	=1 =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).	Page	BEA Category Indicator	CONCATENATED TAS 020 X0503000			
	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.	Pass	M AVAILABILITY TYPE CODE	YEAR OF BUDGET	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>Χ	=BAL	=X	=Y	
			<u> </u>	<>χ	=BAL	=(BLANK)	=Y	
			<u> </u>	<>X	=NEW	=X	=N	
			<u> </u>	=X	=BAL	=B	=Y	
	I	I	I	1			1 1	

Part 1

No	Name	Description	Rule		Attribute	Combination		
			1	=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
			<u> </u>	=X	=BAL	=(BLANK)	=Y	
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				=E	=E	=###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
				=E	=(BLANK)	=###		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	####		
			Fail	421200	F	####		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	422300	F	###		
			Fail	423500	F	###		
			Fail	425100	F	####		
			Fail	425200	F	####		
			Fail	425300	F	####		
			Fail	487200	F	####		
			Fail	497200	F	####		
			Pass	407000	F	(BLANK)		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		
			Pass	422300	F	(BLANK)		
			Pass	423500	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass Pass	487200 497200	F	(BLANK)	 	
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	F FEDERAL NONFEDERAL INDICATOR	(BLANK) TRADING PARTNER MAIN ACCOUNT CODE		
				=E	=E	=####		
			I	=E	=F	=(BLANK)		

Part 1

No	Name	Description	Rule		Attribute	Combination		
				=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	####		1
			Fail	422100	F	####		1
			Fail	422200	F	####		1
			Fail	422300	F	####		<u> </u>
			Fail	423500	F	####		+
			Fail	425100	F	####		4
			Fail	425200	F	####		+
			Fail	425300	F	####		+
			Fail	487200	F	####		+
			Fail	497200	F	####		╉─────
			Pass	407000	F	(BLANK)		
			Pass	407000	F	(BLANK)		
			Pass	421200	F	(BLANK)		
				422100	F	· · · ·		
			Pass			(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)	<u> </u>	
		If Federal Non-Federal Code is G (General		FEDERAL	TRADING PARTNER			
05	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading	F - 11	NONFEDERAL	MAIN ACCOUNT			
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE			
				=G	=####			
	Federal Non-Federal Code G and Trading	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading		FEDERAL NONFEDERAL	TRADING PARTNER MAIN ACCOUNT			
35E	Partner Main Account 0000 Validation	Partner Main Account must be 0000.		INDICATOR	CODE			
00L			Pass	G	0000			
		USSGL account 192100 is restricted to	1 033	<u>۲</u>	0000			
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the		USSGL ACCOUNT				
36	Receivable from Appropriations Validation	Treasury.	Fail	NUMBER				
			-	=192100				
		USSGL account 192100 is restricted to						
265	TAS Restrictions for USSGL 192100	specific TAS within the Department of the		Fund Family				
36E	Receivable from Appropriations Validation	Treasury.	Dect	Fund Family				
			Pass	0200500			L	
			Pass	0200505				<u> </u>
			Pass	0200550			L	
			Pass	0200551			L	
			Pass	0200575			1	

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
_				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299110	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=411920	<>0		
			<u> </u>	=12	=416612	<>0		
			<u> </u>	=12	=416712	<>0		
				=12	=410712	<>0		
				=12	=417212	<>0		
				=12	=417312	<>0		
				=12	=422512	<>0		
				=12	=424000	<>0		
						<>0		
				=12 =12	=439500 =439504	<>0		
						<>0		
				=12	=573500	<>0		
				=12	=573600 CONCATENATED	<>0		
37E	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.		USSGL ACCOUNT NUMBER	TAS			
3/2		If the TAS Status Transitioning Flag is K		NUMBER	TAS	TAS STATUS		
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		USSGL ACCOUNT	DEBIT CREDIT	TRANSITIONING		
	Flag		Fail	NUMBER	INDICATOR	CODE		
	5		-	=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			
				=B	=Y			
				=P	=Y			
		If the TAS Status Transitioning Flag is K					TAS STATUS	
		(Canceling), then 101000 ending balance must		USSGL ACCOUNT			TRANSITIONING	
40	TAS Status Transitioning Flag and 101000	be \$0.	Fail	NUMBER	DOLLAR AMOUNT	Begin End Indicator	CODE	
				=101000	<>0	=E	=K	
		Prior Year Upward and Downward						
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS	F - 11	USSGL ACCOUNT				
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR			
			L	=411910	=Y			
			L	=498100	=Y			
				=498200	=Y			
40			F - 11	USSGL ACCOUNT				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	NUMBER				
		1	I	=490800				

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
405				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Deee	TAS 010 X4518000				
			Pass Pass	010 X4518000 020 X0550000				
			r ass	020020				
			Pass	X0074000				
			Pass	088 X0300000				
	Limited Use of Specific Budgetary USSGL	The use of some budgetary USSGL accounts		USSGL ACCOUNT			-	
43	Accounts	is restricted to specific TAS.	Fail	NUMBER				
				=408000				
				=412200				
				=412250				
				=416512				
				=416612 =416712				
			<u> </u>	=416712 =417112			 	
			<u> </u>	=417112				
			<u> </u>	=417212				
	Limited Use of Specific Budgetary USSGL	The use of some budgetary USSGL accounts		USSGL ACCOUNT	CONCATENATED			
	Accounts	is restricted to specific TAS.		NUMBER	TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
			Pass	416712	096 X8861000			
			_		096096			
			Pass	416712	X8861000			
			Pass	416712	096 X8861000 096096			
			Pass	416712	X8861000			
		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	<>Χ			
				=413100	<>X			
				=413120	<>X			
				=413600	<>Χ			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
			<u> </u>	=427300 =436000	<>X <>X			
			<u> </u>	=438400	<>X		<u> </u>	
			<u> </u>	=439400	<>X			[
			<u> </u>	=439700	<>X		<u> </u>	
			<u> </u>	=439701	<>X		 	
			<u> </u>	=439730	<>X			
			<u> </u>	=439800	<>X		1	
1	I	1	1			l	I	I

No	Name	Description	Rule		Attribute	Combination		
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 Code	BEA Category Indicator	CONCATENATED TAS	Reduction Type
446	USSUES minied to X Autionty Duration Code	Authority Duration Code X (No Teal TAS).		NUMBER	Authonity Type Code	indicator	01320122022	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			1 833	414300	(BEANK)	(DEANIX)	01320122022	
			Pass	415700	Р	Μ	8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	Р	М	01220132013 1143000	SEQ
			Pass	438400	Р	М	01220142014 1143000	SEQ
			Pass	438400	Р	М	01220152015 1143000 04220172020	SEQ
			Pass	438400	Р	М	01220172020 5216000 04220182021	SEQ
			Pass	438400	Р	Μ	01220182021 5216000	SEQ
			Pass	438400	Р	М	01320122022 8233000	SEQ
			Pass	438400	S	М	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	SEQ
			Pass	438400	Р	D	04720132015 4542001	SEQ
			Pass	438400	Р	D	06020122012 8237000	SEQ
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	Р	D	06920132014 5282000	АТВ
			Pass	438400	Р	D	06920132014 5282000	SEQ
			Pass	438400	Р	D	06920132015 8121000	АТВ

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
							06920132015	
			Pass	438400	Р	D	8121000	SEQ
							07020132015	
			Pass	438400	S	D	0715000	SEQ
						-	07120132015	
			Pass	438400	S	D	0100000	SEQ
			1 400	100 100	5	5	07520132013	0LQ
			Deee	438400	S	D	0600000	SEQ
			Pass	430400	3	D		SEQ
			_	100.100	0	5	07520132013	050
			Pass	438400	S	D	0943000	SEQ
			_		_	_	07520132014	
			Pass	438400	Р	D	8393000	SEQ
							07520132018	
			Pass	438400	S	M	0511000	SEQ
							07520142014	
			Pass	438400	S	М	0509000	SEQ
							07520142014	
			Pass	438400	S	М	0511000	SEQ
							07520142014	
			Pass	438400	S	М	0519000	SEQ
			1 400	100 100	5	IVI	07520142019	020
			Pass	438400	S	М	0511000	SEQ
			газэ	430400	3	IVI		3EQ
			_	100.100	0		07520152016	050
			Pass	438400	S	М	0128000	SEQ
							07520152016	
			Pass	438400	S	M	0350000	SEQ
							07520152016	
			Pass	438400	S	Μ	0943000	SEQ
							07520152020	
			Pass	438400	S	Μ	0511000	SEQ
							07520162016	
			Pass	438400	S	Μ	0511000	SEQ
							07520162017	
			Pass	438400	S	М	0128000	SEQ
					-		07520162017	
			Pass	438400	S	М	0350000	SEQ
				100700	5	141	07520162017	~L &
			Pass	438400	S	М	07520162017 0943000	SEQ
			1- 455	400400	3	IVI		
			D	100.100	0		07520162021	050
			Pass	438400	S	М	0511000	SEQ
							07520172017	
			Pass	438400	S	М	0511000	SEQ
							07520172018	
			Pass	438400	S	Μ	0128000	SEQ
							07520172018	1
			Pass	438400	S	Μ	0350000	SEQ
							07520172018	1
			Pass	438400	S	М	0943000	SEQ
					-		07520172022	~
			Pass	438400	S	М	0511000	SEQ
			1 033	-00+00	5	IVI		
			Dest	129100	ç	Ν4	07520182018	850
			Pass	438400	S	Μ	0511000	SEQ

SUPPLEMENT

Pass 43400 S M 0752112219 SED Pass 43400 S M 07521122019 SED Pass 43400 S M 07520122019 SED Pass 43400 S M 07520122019 SED Pass 43400 S M 0752012201 SED Pass 43400 S M 0752012201 SED Pass 43400 S	No	Name	Description	Rule		Attribute	Combination		
Pase 43400 S M 012000 SEC Pase 43400 S M 03500001 SEC Pase 43400 S M 0430001 SEC Pase 43400 S M 0430001 SEC Pase 43400 S M 0430001 SEC Pase 438400 S M 0750152000 SEC Pase 438400 S M 0750170200 SEC Pase 438400 S M 075001700 SEC Pase 438400 S M 075001700 SEC Pase 438400 S M 075001700 SEC Pase 438400 S M 075002100 SEC Pase 438400 S M 0								07520182019	1
Pase 438400 S M 055000 SEC Pase 43400 S M 043002 SEC Pase 43400 S M 055010221 SEC Pase 43400 S M 055010221 SEC Pase 43400 S M 055010221 SEC Pase 43400 S M 0752012200 SEC Pase 43400 S M 0752012200 SEC Pase 43800 S M 0752012200 SEC Pase 43800 S M 0752012200 SEC Pase 43800 S M 0752012200 SEC Pase 438400 S M 0752012202 SEC Pase 438400 S M 0752012202 SEC Pase 438400 S M 0752012202 SEC Pase 438400 S M 0752022021 SEC Pase 438400 S M 0752022021 SEC Pase 438400 S M 0752022023 SEC Pase 438400 S M <				Pass	438400	S	М		SEQ
Pass 438-00 S M 0350000 SEC Pass 43400 S M 043002 SC1 Pass 43400 S M 055015022 SC1 Pass 43400 S M 055015022 SC1 Pass 43400 S M 05501020 SC1 Pass 438400 S M 0752017200 SC1 Pass 438400 S M 075202021 SC1 Pass 438400 S M 075202021 SC1 Pass 438400 S M 075202023 SC2 Pass 438400 S								07520182019	
Pass 439400 S M 07520182019 S Pass 43400 S M 07520182029 S 07520182029 S 07520182029 S 07520182029 S 07520182029 S 07520182020 S 07520182020 S 07520182020 S 0 07520182020 S G 0 S 0 07520182020 S G 0 S 0 07520182020 S G 0 S G 0 S 0 0752072021 S S G 0 S 0 0752072021 S S 0 07520720221 S S S S 0 07520720221 S S S S S 0 S 0 S S <td></td> <td></td> <td></td> <td>Pass</td> <td>438400</td> <td>S</td> <td>М</td> <td></td> <td>SEQ</td>				Pass	438400	S	М		SEQ
Pass 438400 S M 043000 SE0 Pass 438400 S M 0511000 SE0 Pass 438400 S M 0511000 SE0 Pass 438400 S M 051000 SE0 Pass 438400 S M 072019203 SE0 Pass 438400 S M 0743000 SE0 Pass 438400 S M 0743000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>07520182019</td><td></td></t<>								07520182019	
Pass 43400 S M 0752018202 SED Pass 43400 S M 051100 SED Pass 43400 S M 075201820 SED Pass 43400 S M 0752018700 SED Pass 43400 S M 075203701 SED Pass 43400 S M 075203701 SED Pass 43400 S M 075203701 SED Pass 43400 S M 0752037011 SED Pass 43400 S M 0752037021 SED Pass 43400 S M <td></td> <td></td> <td></td> <td>Pass</td> <td>438400</td> <td>S</td> <td>м</td> <td></td> <td>SEQ</td>				Pass	438400	S	м		SEQ
Pass 43800 S M 0011000 SC0 Pass 43800 S M 0720152014 SC0 Pass 43800 S M 073010201 SC0 Pass 43800 S M 07421152000 SC0 Pass 43800 S M 075010000 SC0 Pass 43800 S M 075010000 SC0 Pass 43800 S M 07500000 SC0 Pass 438400 S M <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>						_			
Pass 438400 S M 07520192020 SEC Pass 438400 S M 07520192022 SEC Pass 438400 S M 07520720121 SEC Pass 438400 S M 075207201202 SEC Pass 438400				Pass	438400	S	м		SEO
Pass 438-00 S M 0611000 SE0 Pass 438-00 S M 072019207 S Pass 438-00 S M 072019207 S Pass 438-00 S M 072019207 S Pass 438-00 S M 0752019207 S Pass 438-00 S M 0752021007 S Pass 438-00 S M 0752021007 S Pass 438-00 S M				1 435	400400	0	IVI		0LQ
Pass 438400 S M 01/28020 SEC Pass 438400 S M 01/280202 SEC Pass 438400 S M 01/280202121 SEC Pass 438400 S M 01/280202121 SEC Pass 438400 S M 01/280202021 SEC Pass 438400 S<				Deee	120100	c			SEO.
				газэ	430400	3	IVI		
Pass 43400 S M 07520192020 SE0 Pass 438400 S M 0943000 SE0 Pass 438400 S M 0943000 SE0 Pass 438400 S M 0912022 SE0 Pass 438400 S M 0120000 SE0 Pass 438400 S M 0128000 SE0 Pass 438400 S M 0128000 SE0 Pass 438400 S M 0128000 SE0 Pass 438400 S M 09500201 SE0 Pass 438400 S M 09500202 SE0 Pass 438400 S M 0950020 SE0 Pass 438400 S M 0752022023 SE0 Pass 438400 S M 075202002 SE0 Pass 438400 S M				D	100.100	0			050
Pass 43400 S M 035000 SE0 Pass 438400 S M 0943000 SE0 Pass 438400 S M 0943000 SE0 Pass 438400 S M 0752022021 SE0 Pass 438400 S M 0752022024 SE0 Pass 438400 S M </td <td></td> <td></td> <td></td> <td>Pass</td> <td>438400</td> <td>5</td> <td>М</td> <td></td> <td>SEQ</td>				Pass	438400	5	М		SEQ
Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0511000 SEQ Pass 438400 S M 0752012022 EC Pass 438400 S M 0752012020 SEQ Pass 438400 S M 075202020 SEQ Pass 438400 S M 075202020 SEQ Pass 438400 S M 0752022021 SEQ Pass 438400 S M 0752022023 SEQ Pass 438400 S				_					
Pass 438400 S M 0943000 SE0 Pass 438400 S M 0752032021 SE0 Pass 438400 S M 0752032021 SE0 Pass 438400 S M 0720320201 SE0 Pass 438400 S M 072020201 SE0 Pass 438400 S M 033000 SE0 Pass 438400 S M 043300 SE0 Pass 438400 S M 0494300 SE0 Pass 438400 S M 049202202 SE0 Pass 438400 S M 0128000 SE0 Pass 438400 S M 0128000 SE0 Pass 438400 S M 035000 <td></td> <td></td> <td></td> <td>Pass</td> <td>438400</td> <td>S</td> <td>М</td> <td>0350000</td> <td>SEQ</td>				Pass	438400	S	М	0350000	SEQ
Pass 438400 S M 0752022021 051000 SEQ Pass 438400 S M 0150000 SEQ Pass 438400 S M 015202021 SEQ Pass 438400 S M 015202021 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 095202021 SEQ Pass 438400 S M 0950000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Pass 438400 S M 0511000 SEQ Pass 438400 S M 075202021 SEQ Pass 438400 S M 0752020201 SEQ Pass 438400 S M 07520202021 SEQ Pass 438400 S M 07520202021 SEQ Pass 438400 S M 0752020202 SEQ Pass 438400 S M 0752027023 SEQ Pass 438400 S M 0752023024 SEQ Pass 438400 S M 0752023024 SEQ Pass 438400 S M 0752023024 SEQ Pass 438400 S <t< td=""><td></td><td></td><td></td><td>Pass</td><td>438400</td><td>S</td><td>M</td><td>0943000</td><td>SEQ</td></t<>				Pass	438400	S	M	0943000	SEQ
Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0950000 SEQ Pass 438400 S M 0950000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>07520192022</td><td></td></t<>								07520192022	
Pass 43400 S M 0128000 SEQ Pass 43400 S M 0350021 SEQ Pass 43400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S D 01860013014 S				Pass	438400	S	М	0511000	SEQ
Pass 438400 S M 0752022021 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0950000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S D 018620132014 SEQ Pass 438400 S D 0186200132014								07520202021	
Pass 438400 S M 0350000 SEQ Pass 438400 S M 0952002021 SEQ Pass 438400 S M 0952002021 SEQ Pass 438400 S M 095200202 SEQ Pass 438400 S M 09520202 SEQ Pass 438400 S M 09520202 SEQ Pass 438400 S M 09520202 SEQ Pass 438400 S M 095202203 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0952022024 SEQ Pass 438400 S D 01862				Pass	438400	S	М	0128000	SEQ
Pass 438400 S M 0350000 SEQ Pass 438400 S M 095202021 SEQ Pass 438400 S M 095202021 SEQ Pass 438400 S M 0952000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 0750212022 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 0952024 SEQ Pass 438400 S D 018000								07520202021	
Pass 438400 S M 07520202021 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 01202023 SEQ Pass 438400 S M 0120000 SEQ Pass 438400 S M 012000 SEQ Pass 438400 S D 018600 OTR Pass 438400 S D 018600				Pass	438400	S	М		SEQ
Pass 438400 S M 0943000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 075202203 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S D 0168000 OTR Pass 438400 S D 0168000									
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Pass 438400 S M 035000 SEQ Pass 438400 S M 0752021022 SEQ Pass 438400 S M 0752022023 SEQ Pass 438400 S M 0752023024 SEQ Pass 438400 S M 0752023024 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 0186001 OTR Pass 438400 S D 0186001 SEQ Pass 438400 S D 0186000 SEQ Pass 438400 S D				1 455	400400	0	IVI		0LQ
Pass 438400 S M 07520212022 0943000 SEQ Pass 438400 S M 0752022023 07520222023 SEQ Pass 438400 S M 0752022023 07520222023 SEQ Pass 438400 S M 0752022023 07520232024 SEQ Pass 438400 S M 07520232024 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 0186001 OTR Pass 438400 S D 08520132014 SEQ Pass 438400 S D 0186000 SEQ Pass 438400 S D 0130000 SEQ Pass				Dace	139100	c	м		SEO
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Pass 438400 S M 0128000 SEQ Pass 438400 S M 0752022023 SEQ Pass 438400 S M 0752022024 SEQ Pass 438400 S M 07520232024 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 07520232024 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 08620132014 SEQ Pass 438400 P D 0456000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 013				Pass	438400	3	IVI		SEQ
Pass 438400 S M 0752022023 SEQ Pass 438400 S M 0152032024 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 095000 SEQ Pass 438400 S D 0168000 OTR Pass 438400 S D 0186000 OTR Pass 438400 P D 4586000 SEQ Pass 438400 S D 0170132013 P Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000				_					
Pass 438400 S M 035000 SEQ Pass 438400 S M 01520232024 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0128000 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0350000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 0186000 OTR Pass 438400 S D 018000 SEQ Pass 438400 S D 018000 SEQ Pass 438400 S D 01720132013 SEQ Pass 438400 S D 01720132013 SEQ Pass 438400 S D 01720132013 SEQ Pass 438400 S D 0172000<				Pass	438400	S	М		SEQ
Pass 438400 S M 07520232024 0128000 SEQ Pass 438400 S M 07520232024 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 035000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 08620132013 SEQ Pass 438400 S D 08620132013 SEQ Pass 438400 S D 0186000 SEQ Pass 438400 S D 0186000 SEQ Pass 438400 S D 018000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 1712000 SEQ									
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
Pass 438400 S M 035000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S M 0943000 SEQ Pass 438400 S D 08620132013 OT Pass 438400 S D 0186000 ST Pass 438400 S D 0186000 SEQ Pass 438400 S D 0186000 SEQ Pass 438400 S D 0130000 SEQ				Pass	438400	S	M	0128000	SEQ
Pass 438400 S M 0943000 SEQ Pass 438400 S D 08620132013 D Pass 438400 S D 0186000 OTR Pass 438400 P D 048620132014 A Pass 438400 P D 048620132014 A Pass 438400 S D 09720132013 A Pass 438400 S D 013000 SEQ Pass 438400 S D 013000 SEQ Pass 438400 S D 013000 SEQ Pass 438400 S D 171200 SEQ								07520232024	
Pass 438400 S M 0943000 SEQ Pass 438400 S D 08620132013 OTR Pass 438400 S D 0186000 OTR Pass 438400 P D 08620132014 SEQ Pass 438400 P D 08620132014 SEQ Pass 438400 S D 018000 SEQ Pass 438400 S D 013000 SEQ Pass 438400 S D 013000 SEQ Pass 438400 S D 013000 SEQ Pass 438400 S D 171200 SEQ				Pass	438400	S	М	0350000	SEQ
Pass 438400 S D 08620132013 0186000 OTR Pass 438400 P D 4586000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 1712000 SEQ								07520232024	
Pass 438400 S D 0186000 OTR Pass 438400 P D 48620132014 4586000 SEQ Pass 438400 S D 01720132013 5EQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 1712000 SEQ				Pass	438400	S	М	0943000	SEQ
Pass 438400 S D 0186000 OTR Pass 438400 P D 48620132014 4586000 SEQ Pass 438400 S D 01720132013 5EQ Pass 438400 S D 0130000 SEQ Pass 438400 S D 1712000 SEQ								08620132013	
Pass 438400 P D 4586000 SEQ Pass 438400 S D 09720132013 0130000 SEQ Pass 438400 S D 34920132013 1712000 SEQ				Pass	438400	S	D		OTR
Pass 438400 P D 4586000 SEQ Pass 438400 S D 09720132013 0130000 SEQ Pass 438400 S D 34920132013 1712000 SEQ								08620132014	
Pass 438400 S 09720132013 0130000 SEQ Pass 438400 S D 34920132013 SEQ Pass 438400 S D 1712000 SEQ				Pass	438400	Р	D		SEQ
Pass 438400 S D 0130000 SEQ Pass 438400 S D 34920132013 1712000 SEQ							_		
Pass 438400 S 34920132013 SEQ				Pass	438400	S	D		SEO
Pass 438400 S D 1712000 SEQ									
				Pass	438400	s	р		SEO
57000400040				1 435	100100	5	U		
57920102019 Pass 438400 P M 8299000 SEQ				Bass	139100	P	N 4		SEO
				rass	430400	۲	IVI		SEQ
57920102029									
Pass 438400 P M 8299000 SEQ				Pass	438400	Р	M		SEQ
01420172021									
Pass 439400 (BLANK) D 5639000 (BLANK				Pass	439400	(BLANK)	D	5639000	(BLANK)

No	Name	Description	Rule		Attribute	Combination		
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			1 435	100100	(DEMIN)	D	01420172023	
			Pass	439400	(BLANK)	D	5638000	(BLANK)
			Deres	100100		5	01420172028	
			Pass	439400	(BLANK)	D	5639000 01420172030	(BLANK)
			Pass	439400	(BLANK)	D	5637000	(BLANK)
					. ,		01420172030	
			Pass	439400	(BLANK)	D	5638000	(BLANK)
			Pass	439700	Р	м	01320122022 8233000	(BLANK)
			1 435	439700	1	IVI	01420172021	
			Pass	439700	Р	D	5639000	(BLANK)
			_		_	-	01420172023	(2)
			Pass	439700	Р	D	5637000 01420172023	(BLANK)
			Pass	439700	Р	D	5638000	(BLANK)
							01320122022	(
			Pass	439701	Р	М	8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
							01420172023	
			Pass	439730	(BLANK)	D	5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
				100100	(32)	2	01420172028	(32)
			Pass	439730	(BLANK)	D	5639000	(BLANK)
			Dees	400700		D	01420172030	
			Pass	439730	(BLANK)	D	5637000 01420172030	(BLANK)
			Pass	439730	(BLANK)	D	5638000	(BLANK)
					. ,		07020132015	
			Pass	439800	S	D	0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
		Some USSGL accounts are restricted to TAS			, , , , , , , , , , , , , , , , , , ,		0. 10000	(22,000)
		in the Department of Health and Human Services and the Social Security	F _11	USSGL ACCOUNT				
45	USSGL Accounts Restricted to HHS and SSA	Administration.	Fail	NUMBER =432000				
				=432100				
				=433000				
45E	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				

46 Federal Non-Federal exceptions Federal Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review. FEDERAL NONFEDERAL INDICATOR 46E Restriction for Non-Federal Exceptions Federal Non-Federal Code domain value E (Non-Federal Exceptions) is respectively. Federal Non-Federal Code domain value E (Non-Federal Exceptions) is respectively. Fund Family 46E Restriction for Non-Federal Exceptions Federal Non-Federal Exceptions) is respectively. Fund Family 46E Restriction for Non-Federal Exceptions Fund Family Fund Family Pass 0110109	
46E Restriction for Non-Federal Exceptions Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review. Fund Family Pass 0110109	
46E Restriction for Non-Federal Exceptions Federal Non-Federal Code domain value E (Non-Federal exceptions) is rostricted. Exceptions are pending OMB OGC legal review. Fund Family Pass 0110010	
46E Fund Family Median Pass 0110109 0 0 Pass 0110109 0 0 0 Pass 0110109 0 0 0 0 Pass 0110109 0 0 0 0 0 Pass 0120800 0 <th></th>	
Pass 0110210 Pass 0120600 Pass 0121103 Pass 0121104 Pass 0121105 Pass 0121105 Pass 0121105 Pass 0121105 Pass 0121105 Pass 0121105 Pass 012100 Pass 012100 Pass 0121600 Pass 0121801 Pass 012200 Pass 012400 Pass 012400 Pass 012400 Pass 012400	
Pass 0120600	
Pass 0121103 Pass 0121104 Pass 0121105 Pass 0121115 Pass 0121100 Pass 0121105 <t< th=""><td></td></t<>	
Pass 0121104 Pass 0121105 Pass 0121106 Pass 0121106 Pass 0121106 Pass 0121400 Pass 0121500 Pass 0121600 Pass 0121600 Pass 0121801 Pass 0123700 Pass 0123700 Pass 0124050 Pass 0124050 Pass 0124605 Pass 0124605 Pass 0124605 Pass 0124605 Pass 0126028	
Pass 0121105 Image: Control of the second seco	
Pass 0121106 Pass 0121115 Pass 0121400 Pass 0121500 Pass 0121600 Pass 012100 <td< th=""><td></td></td<>	
Pass 0121115 Pass 0121400 Pass 0121500 Pass 0121600 Pass 0121801 Pass 0122500 <t< th=""><td></td></t<>	
Pass 0121400 Image: Control of the system of the syst	
Pass 0121500 Pass 0121600 Pass 0121801 Pass 0122500 Pass 0122500 Pass 0123700 <t< th=""><td></td></t<>	
Pass 0121600 Image: Constraint of the second s	
Pass 0121801 Pass 0122500 Pass 0123700 Pass 0124050 Pass 0124605 Pass 0124609 Pass 0125161 Pass 0125410 Pass 0128028 Pass 0130300	
Pass 0122500 Pass 0123700 Pass 0124050 Pass 0124605 Pass 0124609 Pass 0125161 Pass 0125410 Pass 0128028 Pass 0130300	
Pass 0123700 Image: Constraint of the second s	
Pass 0124050 Pass 0124605 Pass 0124609 Pass 0125161 Pass 0125410 Pass 0128028 <t< th=""><td></td></t<>	
Pass 0124605 Pass 0124609 Pass 0125161 Pass 0125410 Pass 0128028 Pass 0130300	
Pass 0124609 Pass 0125161 Pass 0125410 Pass 0128028 Pass 0130300	
Pass 0125161 Pass 0125410 Pass 0128028 Pass 0130300	
Pass 0125410	
Pass 0128028 Pass 0130300	
Pass 0130300	
Pass 0131450	
Pass 0134295	
Pass 0140680	
Pass 0140804	
Pass 0141039	
Pass 0141125	
Pass 0141611	
Pass 0141612	
Pass 0142100	
Pass 0142106	
Pass 0144523	
Pass 0144529	
Pass 0145015	
Pass 0145017	
Pass 0145020	
Pass 0148069	
Pass 0150200	

No	Name	Description	Rule		Attribute	Combination	
			Pass	0151060			
			Pass	0151100			
			Pass	0151300			
			Pass	0171804			
			Pass	0171810			
			Pass	0201008			
			Pass	0204444			
			Pass	0204502			
			Pass	0212032			
			Pass	0254468			
			Pass	0514596			
			Pass	0573010			
			Pass	0573020			
			Pass	0573022			
			Pass	0573400			
			Pass	0573410			
			Pass	0573600			
			Pass	0573620			
			Pass	0608118			
			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			
			Pass	0930100			
			Pass	3391400			
			Pass	3491712			
			Pass	4554110			
			Pass	5124331			
	Borrowing Authority from Treasury and	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		BORROWING	BORROWING AUTHORITY FROM		
47	Borrowing Source Validation	(Federal Financing Bank).	Fail	SOURCE	TREASURY		
				=F	=N		
				=P	=		
				=P	=D		

Part 1

No	Name	Description	Rule		Attribute	Combination	
				=P	=M		
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
			Pass	Р	I	М	
			Pass	Р	D	М	
			Pass	Р		D	
			Pass	Р			
			Pass	Р	D		
			Pass	Р	D	D	
			Pass	Р	М	М	
			Pass	P	М		
			Pass	Р	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	=		
				=F	=D		
				=F	=M		
				=P	=N		
				=T	=		
				=T	=D		
				=T	=M BORROWING	BORROWING	
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	AUTHORITY FROM TREASURY	AUTHORITY FROM THE PUBLIC	
			Pass	F		М	
			Pass	F			
			Pass	F		D	
			Pass	F	D	М	
			Pass	F	D		
			Pass	F	D	D	
			Pass	r F	M M	M	
			Pass Pass	F	M	D	
			Pass Pass	' T	IVI	M	
			Pass	' T		IVI	
			Pass	T	 	D	
			Pass	· T	D	M	
			Pass	T	D	D	
			Pass	Т	M	M	
			Pass	Т	M		
			Pass	Т	М	D	
			Pass	Т	D	I	
49	USSGL Accounts and Borrowing Authority Indicator	Some USSGL accounts 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	
40		nom die rubile.	1,	ROMDER	INLAGOINT		

No	Name	Description	Rule		Attribute	Combination		
		·		=404400	=N	=N		
				=414000	=N	=N		
				=414100	=N	=N		
				=414120	=N	=N		
				=414300	=N	=N		
				=414400	=N	=N		
				=414500	=N	=N		
				=414800	=N	=N		
				=414900	=N	=N		
				=414910	=N	=N		
	USSGL Accounts and Contract Authority	Some USSGL accounts are limited to TAS with		USSGL ACCOUNT	CONTRACT			
50	Indicator	Contract Authority.	Fail	NUMBER	AUTHORITY			
				=403400	=N			
				=413000	=N			
				=413100	=N			
				=413120	=N			
				=413200	=N			
				=413300	=N			
				=413400	=N			
				=413415	=N			
				=413500	=N			
				=413600	=N			
				=413800	=N			
				=413900	=N			
	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			
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then	Fail	Begin End Indicator	IS FIRST YEAR			
52	is First fear and Beginning Balance validation	the Beginning/Ending Attribute must be E.	ган	=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.		CONCATENATED TAS	-1			
			Pass	075 1099001				
			Pass	075 1099005			l	
			Pass	075 1099006				
			Pass	075 1099008				
			Pass	075 1099009				
			Pass	075 1099010				
			Pass	075 1435001				
			Pass	075 1435005				
			Pass	075 1435006				
			Pass	075 1435008				
			Pass	075 1435009				
		-	-			-	-	-

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	075 1435010				
			Pass	075 3200001			1	1
			Pass	075 3200005			1	1
			Pass	075 3200006				
			Pass	075 3200008				
			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		Fail	NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
				=167100				
				=167200				
				=167900				
				=219200				
				=219300				
				=426800				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100				
				=729100			l	
53E	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
			1 433	0_0 ///////////////////////////////////	FEDERAL			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		USSGL ACCOUNT	NONFEDERAL			
55		259000 is limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=259000	=G			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		CONCATENATED				
55E	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.		TAS				
			Pass	012 X5531000				
			Pass	089 1424000				
			Pass	089 1435000				
			Pass	089 2247000				
			Pass	089 2248000				
			Pass	089 2249000				
-			-			-	•	• •

SUPPLEMENT

Pass 089 Pass 089	2814000 X0302000 X0303000 X4045000 X4452000 X455000 X5068000 X5649000
Pass 089 Pass 089	X0303000 Image: Constraint of the state of
Pass 089	X4045000 X4452000 X5068000 X5649000
Pass 089	X4452000
Pass 089 Pass 089 Pass 089 Use of USSGL 199000 with Federal Non 089	X5068000 X5649000
Pass 089 Pass 089 Pass 089 Use of USSGL 199000 with Federal Non 089	X5649000
Pass 089 Use of USSGL 199000 with Federal Non	X5649000
Use of USSGL 199000 with Federal Non	
USSGI 199000 and Federal Non Federal Federal Indicator "G" limited to certain	FEDERAL
	L ACCOUNT NONFEDERAL
56 Indicator "G" limited to certain Agencies. agencies. Fail NU	UMBER INDICATOR
=199000) =G
Use of USSGL 199000 with Federal Non	
	GENCY CONCATENATED
······································	NTIFIER TAS
Pass 018	
Pass 069	069 3220000
	FEDERAL
	L ACCOUNT NONFEDERAL
	-9
USSGL 750000 with Federal Non Federal Use of USSGL 750000 with Federal Non CONC	ATENATED
	TAS
Pass 020	X5080000
	X4110000
USSGL 4384000 with Reduction Type "SEQ",	
USSGL 438400 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" USSGI	LACCOUNT
	UMBER Authority Type Code FUND TYPE Fund Family Reduction Type
=438400) =P =EG <>0121143 =SEQ
	L ACCOUNT PRIOR YEAR
	UMBER ADJUSTMENT CODE TAS STATUS
=411900) =X =E
Limited Use of USSGL 4119 with Prior Year Use of USSGL 4119 with PYA "X" on expired USSGL	L ACCOUNT PRIOR YEAR
	UMBER ADJUSTMENT CODE TAS STATUS Fund Family
Pass 411900	X E 0121143
Pass 411900	X E 0142240
Pass 411900	X E 0160327
Pass 411900	X E 0750344
Pass 411900	X E 0750580
Pass 411900	X E 0751545
The use of Borrowing Source "T" (Treasury)	
Limited Use of Borrowing Authority from when Borrowing Authority from Treasury	BORROWING
	ROWING AUTHORITY FROM
66 "T" TAS'. Fail So	OURCE TREASURY
=1	=N

Part 1

No	Name	Description	Rule		Attribute	Combination		
	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
	Limited use of specific USSGL Accounts with	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific	Pass		012 X5531000	N		
67	Authority Type Code "B"	TAS.	Fail	NUMBER	Authority Type Code			
				=412600 =412800	=B =B			
				=412800	=B =B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY	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		х
			Pass	(BLANK)	016	8042		Х
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK) (BLANK)	016 016	8042 8144		X X
			Pass Pass	(BLANK)	010	4366		^ X
			Pass	(BLANK)	020	4300		× X
			Pass	(BLANK)	089	4455		X
			Pass	(BLANK)	089	4576		X
			Pass	(BLANK)	089	4579	414600	х
	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 Code	BEA Category Indicator	-	FINANCING ACCOUNT CODE
				=404700	=B	=M	=EP	=D
				=404700	=B	=M	=ER	=D
	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
	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			
				=412600	=EG			
		l	I	=412700	=EG			

No	Name	Description	Rule		Attribute	Combination		
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			1
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
		The use of some USSGL and GTAS Fund Type		ALLOCATION				AUTHORITY
	Limited use of specific USSGL and Fund Type			TRANSFER AGENCY	AGENCY	MAIN ACCOUNT	USSGL ACCOUNT	
69E	combinations	Treasury Account Symbols.		IDENTIFIER	IDENTIFIER	CODE	NUMBER	CODE
			Pass	(BLANK)	012	5205	411900	х
			Pass	(BLANK)	014	5015	411900	х
			Pass	(BLANK)	014	5065	411900	M
			Pass	(BLANK)	014	5132	411900	х
			Pass	(BLANK)	014	5140	411900	м
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	x
			Pass	(BLANK)	014	5637	411900	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	x
			Pass	(BLANK)	015	5073	411900	x
			Pass	(BLANK)	015	5608	411900	x
			Pass	(BLANK)	015	8526	411900	x
			Pass	(BLANK)	015	8585	411900	x
			Pass	(BLANK)	015	8594	411900	x
			Pass	(BLANK)	015	8595	411900	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
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	X
			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	069	5282	411900	M
			Pass	(BLANK)	069	5423	411900	X
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	X
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	x
			Pass	(BLANK)	089	5227	411900	х

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	089	5369	411900	Х
			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	A
			Pass	(BLANK)	480	5589	411900	X
			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	M
			Pass	(BLANK)	012	1143	412800	A
			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)	075	0580	412800	
			Pass	(BLANK)	431	0500	412800	A
			Pass	(BLANK)	012	1143	412900	
				· ·		0327		A
			Pass	(BLANK)	016		412900	M
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014	2301	417100	X
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	X
			Pass	(BLANK)	089	4045	417200	X
			Pass	(BLANK)	014	2301	417300	X
			Pass	(BLANK)	089	4045	417300	X
			Pass	(BLANK)	096	3122	417300	Х
			Pass	(BLANK)	096	3123	417300	Х
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 Code			
				=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	CONCATENATED TAS			
			Pass	М	011 X5512000			
					01320122022			
			Pass	М	8233000		1	
			Pass	М	014 X5656000			
			D - 1		01420172028			1
			Pass	D	5639000			
			Pass	М	020 X5445000			
			Pass	М	020 X5581000			
			Pass	M	020 X5697000			

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
					02020192020			
			Pass	М	5445000			
					02020202021			
			Pass	М	5445000			
			Pass	М	091 X5557000			
			Pass	D	09720182019 0111000			
		The use of USSGL 438200 with Fund Types	r ass	D	0111000			
		"ES/ET", or USSGL 438400 with Fund Type						
	Limited use of specific USSGL and Fund Type	"ES", and Authority Type Code "S" is limited		USSGL ACCOUNT				
71	combinations with Authority Type Code "S"	to specific TAS.	Fail	NUMBER	Authority Type Code	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		
		The use of USSGL 438200 with Fund Types						
	Limited use of energific LISSCL and Fund Type	"ES/ET", or USSGL 438400 with Fund Type		CONCATENATED				
	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	"ES", and Authority Type Code "S" is limited to specific TAS.		TAS				
	content in the radional type bout of		Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
	Limited use of USSGL 412400 with Fund Type	The use of USSGL 412400 with GTAS Fund		USSGL ACCOUNT				
72	"EG".	Type Code "EG" is limited to specific TAS.	Fail	NUMBER	FUND TYPE			
				=412400	=EG			
	Limited use of USSGL 412400 with Fund Type			AUTHORITY				
72E	"EG".	Type Code "EG" is limited to specific TAS.	Dees	DURATION CODE	TAS STATUS	Fund Family		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with	Pass	A	U	0121143		
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT				
73	"P"	is limited to specific TAS.	Fail	NUMBER	Authority Type Code	FUND TYPE		
			-	=415700	=P	=EG		
				=439700	=P	=EG		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with						
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT	BEA Category	CONCATENATED		
73E	"Р"	is limited to specific TAS.	-	NUMBER	Indicator	TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		
			Pass	439700	IVI	070 X0400000		
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		USSGL ACCOUNT	PRIOR YEAR			
	on Expired TAS	expired TAS is limited to specific TAS.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS		
	•		-	=439100	=X	=E		
I	l		1	1	1	l	1	I

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
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				
				07520162016				
			Pass	0344000 07520172017				
			Pass	0344000				
			Pass	07520172017 1545000				
				07520182018				
			Pass	0344000 07520182018				
			Pass	1545000				
	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"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
		The General Fund of the U.S. Government		=G	=X			
	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"		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	Ш	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	E	014 2025000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	E	014 F3885011	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	

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SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	599100	G	Е	014 1493000	
			1 033	000100	3	Ē	1493000	
			Pass	599100	G	E	014 1811000	
			Pass	599100	G	Е	014 1820000	
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	E	014 2025000	
			Pass	599100	G	Е	014 2039000	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	E	014 F3875017	
			Pass	599100	G	Е	014 F3885011	
		Some USSGL accounts are restricted to IMF		USSGL ACCOUNT	-	_		
76	USSGLs Limited to IMF	TAS only.	Fail	NUMBER =119090				
				=119090				
				=119306				
			<u> </u>	=119306 =119307				
				=119307 =119309			 	
			I	=119309 =119333		L		
				=119333 =135090				
			<u> </u>	=135090 =135990				
			┣───	=135990 =411990				
			<u> </u>	=411990				
			<u> </u>	=411991 =411992				
				=411992 =411993			 	
			<u> </u>	=411993				
				=411994 =417590			 	
			<u> </u>	=417590 =417690				
			<u> </u>	=417690 =420190				
			┣───	=420190 =429590				
			┣───	=435190				
				=439190				
			┣───	=462090				
				=462090				
				=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				
			Pass	020020 X0003000				
I	l	l	1 435	1000000		l	I	

Part 1

No	Name	Description	Rule		Attribute	Combination		
			1	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			
	r manong rootant oodo	i manong Account occo accigned to the inter	Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
			Pass	417000	091 X4300000			
		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		ļ
				=719000	=F	=T		
		Specific combinations - (1980) - Fort		=729000	=F	=T		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Specific combinations of USSGL, Federal Non- Federal Code, and Exchange Nonexchange	1	USSGL ACCOUNT	FEDERAL NONFEDERAL	EXCHANGE OR NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
			Pass	719000	F	T	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		
		The use of USSGL 579001 is limited to	Fail	USSGL ACCOUNT NUMBER				
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fall	=579001				
		The use of USSGL 579001 is limited to		-579001				
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is		USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
				=415900				
				=415901				
		The use of USSGLs 415900 and 415901 is		CONCATENATED				
81E	Limited Use of 415900 and 415901	limited to specific TAS.	D	TAS				
			Pass	012 X5531000				
			Pass	016 X8042000				
		The use of USSGL 439701 is limited to	Pass	075 X8004000 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				
	•	•	•				•	•

Part 1

No	Name	Description	Rule		Attribute	Combination	
			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 Code	FUND TYPE	
				=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 Code	Indicator	TAS	
			Pass	В	М	012 X4336000	
	Limited Use of USSGL 419000 with Financing	The use of USSGL account 419000 with Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING		
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE		
				=419000	=G		
		The use of USSGL account 419000 with					
	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		
					-		
		The use of USSGL account 292000 on a C-TAS		AGENCY			
85E	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.		IDENTIFIER			
			Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
		The use USSGL account 151600 is restricted	Pass	097 USSGL ACCOUNT			
88	Limited Use of USSGL 151600	to DoD TAS.	Fail	NUMBER			
				=151600			
		The use USSGL account 151600 is restricted		AGENCY			
88E	Limited Use of USSGL 151600	to DoD TAS.		IDENTIFIER			
			Pass	017			
			Pass	021			
			Pass	057			
			Pass	096			
			Pass	097			
00	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited	Fail	USSGL ACCOUNT NUMBER			
89	Linited Use of USSGL 153200	to specific TAS.	rail	=153200			
		The use of USSGL account 153200 is limited		CONCATENATED			
89E	Limited Use of USSGL 153200	to specific TAS.		TAS			

No	Name	Description	Rule		Attribute	Combination		
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=298000			
				<>3601	<>298000			
				<>3601	=582000			
				<>3601	<>582000			
				<>3601	=583000			
				<>3601	<>583000			
				<>3601	=590000			
				<>3601	<>590000			
				<>3601	=599000			
				<>3601	<>599000			
				<>3601	=599100			
				<>3601	<>599100			
				<>3601	=599800			
				<>3601	<>599800			
				=3601	=111000			
				=3601	=132500			
				=3601	=132900			
				=3601	=298000			
				=3601	=582000			
				=3601	=583000			
				=3601	=590000		1	
				=3601	=599000			
				=3601	=599100		1	
				=3601	=599800		1	
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT			
			Pass	101000	0			
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=411601				<u> </u>
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS				
			Pass	070 X4236000				

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
93	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			
				<>3603	=131000			
				<>3603	<>131000			
				<>3603	=131900			
				<>3603	<>131900			
				<>3603	=298000			
				<>3603	<>298000			
				<>3603	=590000			
				<>3603	<>590000			
				<>3603	=590900			
				<>3603	<>590900			
				<>3603	=599100			
				<>3603	<>599100			
				<>3603	=599800			
				<>3603	<>599800			
				=3603	=131000			
				=3603	=131900			
				=3603	=298000			
				=3603	=590000			
				=3603	=590900			
				=3603	=599100			
				=3603	=599800			
		The use of USSGL accounts 415730 and		USSGL ACCOUNT				
94	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Fail	NUMBER				
				=415730				
				=439730				
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS				
			Pass	012 X5205000				
			Pass	01420172021 5639000				
				01420172023				
			Pass	5637000 01420172023				
			Pass	5638000				
			Pass	01420172028 5639000				
			Pass	01420172030 5637000				
				01420172030				
			Pass Pass	5638000 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			
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SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				<>3605	=131900			
				<>3605	<>131900			
				<>3605	=298000			
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
			-	<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
			<u> </u>	=3605	=590000		1	┢─────┤
				=3605	=590900			╂─────┤
			<u> </u>	=3605	=599100		1	┢─────┤
			-	=3605	=599800			
					000000			
		TAS with Main Account 3602 are only		MAIN ACCOUNT	USSGL ACCOUNT			
96	Main Account 3602 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
			_	<>3602	=111000			
				<>3602	<>111000			
			-	<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			
			-	<>3602	<>240000			
			-	<>3602	=298000			
			-	<>3602	<>298000			
			<u> </u>	<>3602	=582000		1	tl
			—	<>3602	<>582000		1	├ ────┤
				<>3602	=583000			
				<>3602	<>583000			
				<>3602	=590000			<u>├</u> ────┤
			┣───	<>3602	<>590000			┟─────┤
				<>3602	=599000			┢─────┤
				<>3602	<>599000			┢─────┤
				<>3602	=599100			┢─────┤
			⊢	<>3602	<>599100			┢─────┤
			┣───	<>3602	=599800			┣━━━━━┫
			┣───	<>3602	<>599800			┢─────┤
				=3602	=111000			┢─────┤
				=3602	=132500			╂─────┤
			┣──	=3602	=132900		1	┟─────┤
			┣──	=3602	=132900		1	┟────┤
1	l	I	I	0002	-2-0000		I	1 I

97 Main Account 3606 USGL Restrictions TAS with Main Account 3606 are only pomitted to report specific USGL accounts. Pass Main Account 3606 USGL Restrictions TAS with Main Account 3606 are only pomitted to report specific USGL accounts. 97 Main Account 3606 USGL Restrictions TAS with Main Account 3606 are only pomitted to report specific USGL accounts. Pass MAIN ACCOUNT USGL ACCOUNT USGL ACCOUNT 97 Main Account 3606 USGL Restrictions TAS with Main Account 3606 are only pomitted to report specific USGL accounts. Pass MAIN ACCOUNT USGL ACCOUNT USGL ACCOUNT 97 Main Account 3606 USGL Restrictions TAS with Main Account 3606 are only pomitted to report specific USGL accounts. Pass MAIN ACCOUNT USGL ACCOUNT USG	0	Name	Description	Rule		Attribute	Combination		
97 Main Account 3666 USSGL Restrictions TAS with Main Account 3666 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT USSGL ACCOUNT USSGL ACCOUNT NUMBER 97 Main Account 3666 USSGL Restrictions TAS with Main Account 3666 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT USSGL ACCOUNT USSGL ACCOUNT NUMBER 98 Main Account 3666 USSGL Restrictions TAS with Main Account 3666 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT USSGL ACCOUNT NUMBER 99 Main Account 3666 USSGL Restrictions TAS with Main Account 3666 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT USSGL ACCOUNT NUMBER 99 Main Account 3666 USSGL Restrictions TAS with Main Account 3666 are only permitted to report specific USSGL accounts. Pass Main Account 3666 USSGL Restrictions Pass Pass Pass <td< th=""><th>_</th><th></th><th></th><th></th><th>=3602</th><th></th><th></th><th></th><th></th></td<>	_				=3602				
97 Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. 98 Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Pass Main Account 3606 are only permitted to report specific USSGL account. Pass Main Account 3606 are only permitted to report specific USSGL account. Pass Main Account 3606 are only permitted to report specific USSGL account. Pass Main Account 3606								+	
97 Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT USSGL ACCOUNT NUMBER									
97 Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL account. Main Account USSGL ACCOUNT									
97 Main Account 3606 USSGL Restrictions TAS with Main Account 3606 are only permitted to report specific USSGL accounts. Main Account 3606 USSGL Restrictions TAS with Main Account 3604 are only permitted to report specific USSGL Restrictions Main Account 3604 USSGL Restrictions TAS with Main Account 3604 are only permitted to report specific USSGL Restrictions Main Account 3604 are only ex38006 Main Acco									
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				=3604	=582400			ł
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			-	=3604	=589400			
			-	=3604	=599100			
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			-	=3604	=633000			
			-	=3604	=137400			
			-	=3604	=137900			
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
	C C		_	=418000	=R			
			F	=419000	=R		1	1
			<u> </u>	=419100	=R		1	t
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			-	=426500	=R			
			-	=428700	=R			
			-	=438400	=R			
			-	=439300	=R			
			-	=439800	=R			
		The use of some USSGL accounts with						
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	CONCATENATED			
99E	USSGL Reimbursable Flag "R" Restriction	TAS.		NUMBER	TAS			
			Pass	418000	086 X4240000			
			Pass	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419000	024 X4571024			
			Pass	419000	036 X4537000			
			Pass	419000	073 X0100000			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	419000	086 X4240000			
			Pass	419000	097 X4932000			
			Pass	419100	01120152016 1032000			
			Pass	419100	01120152020 1032000			
			Pass	419100	01120162017 1032000			
			Pass	419100	01120162021 1032000			

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SUPPLEMENT

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			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	=E			
				=415700	=E			
		Reporting USSGL accounts 415100 and						
4005	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		CONCATENATED				
100E	and 415700 on Expired TAS	TAS.		TAS				
			Pass	01320122022 8233000				
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		TAS with Main Account 3608 are only		MAIN ACCOUNT	USSGL ACCOUNT			
101	Main Account 3608 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
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				<>3608	=132500			
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No	Name	Description	Rule		Attribute	Combination		
				<>3608	<>599000			
			—	<>3608	=599100		1	
			—	<>3608	<>599100		1	
				<>3608	=599800			
				<>3608	<>599800			
				=3608	=111000			
				=3608	=132500			
				=3608	=132900			
				=3608	=240000			
				=3608	=298000			
				=3608	=580600			
				=3608	=582600			
				=3608	=583600			
			-	=3608	=599000			
			<u> </u>	=3608	=599100		<u> </u>	
				=3608	=599800			
					000000			
		TAS with Main Account 3609 are only		MAIN ACCOUNT	USSGL ACCOUNT			
102	Main Account 3609 USSGL Restrictions		Pass	CODE	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			
				<>3609	<>599800			
				=3609	=136000			
				=3609	=136700			
				=3609	=298000			
				=3609	=532000		1	
				=3609	=532400		1	
				=3609	=599100		1	
				=3609	=599800		1	
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			
			<u> </u>	<>3610	<>136000			
			<u> </u>	<>3610	=136700		1	
			<u> </u>	<>3610	<>136700		1	
			—	<>3610	=298000		1	
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SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				<>3610	<>298000			
				<>3610	=532000			
				<>3610	<>532000			
				<>3610	=532400			
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
				=3610	=298000			
				=3610	=532000			
				=3610	=532400			
				=3610	=599100			
				=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" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER =425100	REIMBURSABLE FLAG INDICATOR =R	FINANCING ACCOUNT CODE =G		
		Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				
	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.	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	DISASTER EMERGENCY FUND CODE	FUND TYPE
				=411900	=C	=X	=E	=EG
	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.		CONCATENATED TAS				
			Pass	096 X3123000				
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Fail	REIMBURSABLE FLAG INDICATOR				
				=R DISASTER				
	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".		EMERGENCY FUND CODE				
			Pass	Q				
			Pass	QQQ				
	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period	Fail	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	
				=F	=3500	=101000	<>0	
				=F	=3502	=101000	<>0	

No	Name	Description	Rule		Attribute	Combination		
	Special and Trust Fund Restriction for	Reporting some USSGL accounts with						
	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	REIMBURSABLE			
111	Flag "D"	"ET" is restricted to specific Fund Families.	Fail	NUMBER	FLAG INDICATOR =D	FUND TYPE		
				=422500 =422500	=D =D	=ES =ET		
				=422500 =425500	=D =D	=E1 =ES		
				=425500	=D =D	=E3		
				=426600	=D =D	=ES		
				=426600	=D =D	=E3		
				-420000	-5			
	Special and Trust Fund Restriction for	Reporting some USSGL accounts with						
4445	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	Frend Frendler			
111E	Flag "D"	"ET" is restricted to specific Fund Families.	Dest	NUMBER	Fund Family			
			Pass	422500	0288704		[
			Pass	422500	0608018		[
			Pass	422500 422500	0608237 0695172		ļ	
			Pass Pass	422500	0695172		ļ	
			Pass	425500	0288704			
			Pass	425500	0608018			
			Pass	425500	0608051			
			Pass	425500	0608237			
			Pass	425500	0695172			
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			
			Pass	427700	0288704			
			Pass	427700	0475250			
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051			
			Pass	427700	0688145			
			Pass	427700	0688153			
			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		l	
				<>3611	=298000			
				<>3611	<>298000			
				<>3611	=331000			
				<>3611	<>331000			
				<>3611	=590000			
				<>3611	<>590000			

No	Name	Description	Rule		Attribute	Combination		
				<>3611	=590900			
				<>3611	<>590900			
				<>3611	=599000			
				<>3611	<>599000			
				<>3611	=599100			
				<>3611	<>599100			
				<>3611	=599800			ł
				<>3611	<>599800			ł
				=3611	=131000			╉─────┤
				=3611	=131900			╉─────┤
				=3611	=298000			
				=3611	=331000			
				=3611	=590000			
				=3611	=590900			
			<u> </u>	=3611	=599000		l	┫
			<u> </u>		=599000		ļ	┟─────┤
			<u> </u>	=3611 =3611	=599100		ļ	┥────┤
				=3011	=299800			
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			ł
				<>3612	<>331000			
				<>3612	=590000			
				<>3612	<>590000			ł
				<>3612	=590900			ł
				<>3612	<>590900			ł
				<>3612	=599000			
				<>3612	<>599000			╉─────┤
				<>3612	=599100			
				<>3612	<>599100			╉─────┤
				<>3612	=599800		ļ	
				<>3612	<>599800			╉─────┤
				=3612	=131000			╉─────┤
				=3612	=131900			╉─────┤
			<u> </u>	=3612	=131900		<u> </u>	╉─────┤
			<u> </u>	=3612	=331000			╂─────┤
			<u> </u>	=3612	=590000			╂─────┤
			I					╂─────┦
			<u> </u>	=3612	=590900		l	┫
			<u> </u>	=3612	=599000		ļ	┟─────┤
			<u> </u>	=3612	=599100		ļ	┥────┤
			I	=3612	=599800		I	I I

Part 1

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						
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER				
115	Corps of Engineers TAS	Engineers	Fall	=411912				
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
		Some USSGL accounts are restricted to		-439432				
	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of		USSGL ACCOUNT	CONCATENATED			
115E	Corps of Engineers TAS	Engineers		NUMBER	TAS			
			Pass	411912	096 X3112000			
			Pass	411912	096 X3122000			
			Pass	411912	096 X3123000			
			Pass	412050	096 X3112000			
			Pass	412050	096 X3122000			
			Pass	412050	096 X3123000			
			Pass	421512	096 X3112000			
			Pass	421512	096 X3122000			
			Pass	421512	096 X3123000			
			Pass	425512	096 X3112000			
			Pass	425512	096 X3122000			
			Pass	425512	096 X3123000			
			Pass	439412	096 X8861000			
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
			Pass	439432	096 X8863000			
	USSGL accounts Restricted to Department of			USSGL ACCOUNT				
116	Transportation	Transportation use only.	Fail	NUMBER				
				=413415				
				=439504				
4405	USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of		AGENCY				
116E	Transportation	Transportation use only.	Deci	IDENTIFIER				
		Some USSGL accounts are restricted to	Pass	069				
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of		USSGL ACCOUNT				
117	Department of Agriculture	Agriculture.	Fail	NUMBER				
			-	=417400				
		Some USSGL accounts are restricted to						
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of						
117E	Department of Agriculture	Agriculture.		Fund Family				
			Pass	0120115				
			Pass	0120123				
			Pass	0120215				
		•	•	•	• !		•	

No Name Description Rule Attribute Cor Pass 0120403 -	Imbination Image: Constraint of the sector of
Pass 0120502	
Pass 0120600 Image: Control of the	
Pass 0120601 Pass 0121000 Pass 0121003 Pass 0121004 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121000 Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121600 Pass 0121600 Pass 0121600 Pass 0121801 Pass 0121900 Pass 0121905 Pass 0121955 Pass 0122500 Pass 0122501 <t< th=""><td></td></t<>	
Pass 0121000 Pass 0121003 Pass 0121004 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121000 Pass 0121500 Pass 0121500 <td></td>	
Pass 0121003 Pass 0121004 Pass 0121072 Pass 0121072 Pass 0121072 Pass 0121000 Pass 0121500 Pass 0121502 Pass 0121502 Pass 0121600 Pass 0121000 Pass 0121701 Pass 0121801 Pass 0121908 Pass 0121908 Pass 0122073 Pass 0122073 Pass 0122500	
Pass 0121004 Pass 0121072 Pass 0121400 Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121001 Pass 0121002 Pass 0121000 Pass 0121001 Pass 0121001 Pass 0121801 Pass 0121900 Pass 0121908 Pass 0121905 Pass 012073 Pass 0122500	
Pass 0121072	
Pass 0121400 Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121701 Pass 0121801 Pass 0121900 Pass 0121900 Pass 0121900 Pass 0121900 Pass 0121900 Pass 0121908 Pass 0121905 Pass 0122073 Pass 0122500	
Pass 0121500 Pass 0121502 Pass 0121600 Pass 0121701 Pass 0121801 Pass 0121900 Pass 0121900 Pass 0121908 Pass 0121955 Pass 0122073 Pass 0122500	
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Pass 0121701 Pass 0121801 Pass 0121900 Pass 0121908 Pass 0121955 Pass 012073 Pass 012500 Pass 0122501	
Pass 0121801	
Pass 0121900 Pass 0121908 Pass 0121955 Pass 0122073 Pass 0122500 Pass 0122501	
Pass 0121908	
Pass 0121955	
Pass 0122073	
Pass 0122500 Pass 0122501	
Pass 0122501	
Pass 0122900	
Pass 0123105	
Pass 0123106	
Pass 0123304	
Pass 0123507	
Pass 0123508	
Pass 0123539	
Pass 0123674	
Pass 0123700	
Pass 0124085	
Pass 0124336	
Pass 0125635	
Pass 0125636	
Restricted Use of USSGL Accounts 113500, 118 The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS. USSGL ACCOUNT Fail USSGL ACCOUNT NUMBER	
=113500	
=113510	
=123500	
118E Restricted Use of USSGL Accounts 113500, 113500, and 123500 is restricted to specific TAS. CONCATENATED TAS	
Pass 017 X6950000	
Pass 021 X6951000	
Pass 057 X6952000	
Pass 086 X6501001	
Pass 096 X6954000	

Part 1

No	Name	Description	Rule		Attribute	Combination	
			Pass	097 X6953000			
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416612, 416712, and 422512 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=416512			
				=416612			
				=416712			
				=422512			
	Restricted Use of USSGL Accounts 416512, 416612, 416712, and 422512	The use of USSGL accounts 416512, 416612, 416712, and 422512 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	416512	014 X5715000		
			Pass	416512	069014 X5715005 014014		
			Pass	416512	X5715011 014014		
			Pass	416512	X5715007 014014		
			Pass	416512	X5715016 014014		
			Pass	416512	X5715077		
			Pass	416612	014 X5715000		
			Pass	416612	069014 X5715005		
			Pass	416612	014014 X5715011 014014		
			Pass	416612	X5715007 014014		
			Pass	416612	X5715016 096096		
			Pass	416612	X8861000		
			Pass	416612	096 X8861000 096096		
			Pass Pass	416612 416612	X8863000 096 X8863000		
					014014		
			Pass Pass	416612 416712	X5715077 014 X5715000		
			. 435	110/12	069014		 1
			Pass	416712	X5715005		
			Pass	416712	014014 X5715011		
			Pass	416712	014014 X5715007		
			Pass	416712	014014 X5715016 014014		
			Pass	416712	X5715077		

No	Name	Description	Rule		Attribute	Combination		
		·			096096			
			Pass	416712	X8861000			
			Pass	416712	096 X8861000			
					096096			
			Pass	416712	X8863000			
			Pass	416712	096 X8863000			
			Pass	422512	096 X3112000			
			Pass	422512	096 X3122000			
			Pass	422512	096 X3123000			
		Reporting USSGL account 422100 with						
	Restricted Use of USSGL 422100 on Financing			USSGL ACCOUNT	FINANCING			
120	Accounts	specific TAS.	Fail	NUMBER	ACCOUNT CODE			
				=422100	=G			
		Reporting USSGL account 422100 with						
	Restricted Use of USSGL 422100 on Financing	-		CONCATENATED				
120E	Accounts	specific TAS.		TAS				
\square			Pass	086 X4240000				
	Postricted Lice of LISSOL Associate 404400	The use of USSGL accounts 421100 and						
	Restricted Use of USSGL Accounts 421100 and 403500	403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER				
121	and 405500	Delense TAS only.	Fall	=403500				
				=421100				
		The use of USSGL accounts 421100 and		=421100				
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of						
		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		
				=414900	=C	=(BLANK)		
				=422100	=C	=X		
				=422200	=C	=X		
				=422500	=C	=X		
				=425100	=C	=X		
				=426600	=C	=X		
				=438400	=D	=X		
				=439400	=D	=X		
				=439700	=D	=X		
				=445000	=D	=X		
				=451000	=D	=(BLANK)		
				=461000	=D	=(BLANK)		
				=462000	=D	=X		
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SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				=465000	=D	=X		
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER =426900	REIMBURSABLE FLAG INDICATOR =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.	Pass	Fund Family 0970130				
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3613 <>3613	=101000 <>101000			
				<>3613	=298000			
			<u> </u>	<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			
				=3613	=101000			
				=3613	=298000			
				=3613	=590000			
				=3613	=599000			
				=3613	=599800			
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3614	=111000			
				<>3614	<>111000			
				<>3614	=132500			
				<>3614	<>132500			
				<>3614	=132900			
				<>3614	<>132900			
				<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			
				<>3614	<>298000			
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400			
				<>3614	<>582400		<u> </u>	
				<>3614	=583400		 	
				<>3614	<>583400		 	
			L	<>3614	=599000		ļ	
I	I	l	I	<>3614	<>599000		I	I I

No	Name	Description	Rule		Attribute	Combination		
		·		<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			
				<>3614	<>599800			
				=3614	=111000			
				=3614	=132500			
				=3614	=132900			
				=3614	=240000			
				=3614	=298000			
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			
				=3614	=599000			
			-	=3614	=599100			
				=3614	=599800			
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT				
129	and 259200	259200 is restricted to specific TAS.	Fail	NUMBER				
				=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			
			Pass	259200	089 X5068000			
			Pass	259200	089 X5069000			
			Pass	259200	089 X5649000			
		The use of USSGL account 413810 is						
		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						
4205	Restricted Use of USSGL Account 413810	restricted to Foreign Military Sales Trust Fund		Fund Family				
ISUE	Restricted Use of USSGE Account 413610	Main Account 8242 only.	Pass	Fund Family 0118242				
	USSGL Accounts Restricted to Budget Object	Some USSGL accounts are restricted to	rass	USSGL ACCOUNT	BUDGET OBJECT			
131	Class "4100"	reporting Budget Object Class "4100" only.	Fail	NUMBER	CLASS			
				=480110	<>4100			
				=490110	<>4100			
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are			- 1100			
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
			-	=480110				
				=490110			1	
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family				
1021			Pass	0160164				
			Pass	0160168				
			Pass	0160174			<u> </u>	
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SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
			Pass	0160326				
			Pass	0490100				
			Pass	0490106				
			Pass	0490108				
			Pass	0490551				
			Pass	0495176				
			Pass	0498960				
			Pass	0860108				
			Pass	0860144				
			Pass	0860148				
			Pass	0860156				
			Pass	0860162				
			Pass	0860163				┢─────┤
			Pass	0860174				┣─────┤
			Pass	0860192				╉─────┤
			Pass	0860205				┣─────┤
			Pass	0860237	I		1	┢─────┤
			Pass	0860302				┣─────┤
			Pass	0860303				┣─────┤
			Pass	0860304				┟────┤
			Pass	0860308				
			Pass	0860313				
			Pass	0860319				
			Pass	0860320				
			Pass	0860320				
			Pass	0860350				
			Pass	0860481				
			Pass	0868560				
		Some USSGL account permutations related to		0808300	FEDERAL			
	Restrictions on USSGL Account Permutations			USSGL ACCOUNT	NONFEDERAL	FINANCING		
	Related to Non-Federal Investments		Fail	NUMBER	INDICATOR	ACCOUNT CODE		
				=161800	=E	=D		
				=161800	=E	=G		┢─────┤
				=161800	=E	=N		┢─────┤
				=161800	=N	=D		<u>├</u> ────┤
				=161800	=N	=G		├ ────┤
				=162000	=E	=D		├──── ┤
				=162000	=E	=G		┢─────┤
			 	=162000	=E	=N		<u>├</u> ────┤
			 	=162000	=N	=D		<u>├</u> ────┤
				=162000	=N	=G		<u>├</u> ────┤
				=162100	=N	=D		<u>├</u> ────┤
				=162100	=N	=G	1	<u>├</u> ────┤
			 	=162200	=N	=D		<u>├</u> ────┤
				=162200	=N	=G		łl
				=169000	=N	=D		<u>├</u> ────┤
			 	=169000	=N	=G		<u>├</u> ────┤
I I		l de la constante de	1			-	1	I I

No	Name	Description	Rule		Attribute	Combination		
		Some USSGL account permutations related to						
	Restrictions on USSGL Account Permutations			CONCATENATED				
133E	Related to Non-Federal Investments	specific TAS.		TAS				
			Pass	020 X4447000				
			Pass	060 X8118000				
			Pass	086 X4587000				
	Limited Use of USSGL 599700 on Deposit	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted		USSGL ACCOUNT				
134	Funds and Clearing Accounts	to specific TAS.	Fail	NUMBER	ACCOUNT TYPE			
104	r unus unu oleanny Accounts		i an	=599700	=CXPND			
				=599700	=DEPST			
		Reporting USSGL account 599700 on a		000100	BEIGI			
	Limited Use of USSGL 599700 on Deposit	Deposit Fund or Clearing Account is restricted		CONCATENATED				
134E	Funds and Clearing Accounts	to specific TAS.		TAS				
			Pass	012 X6148000				
			Pass	020 F3844000				
		The use of Budget Object Class value "9999"						
000	Limited Line of Dudget Object Object Discould	on an ending balance is restricted to specific	E a P	Denin Field Indiana	BUDGET OBJECT			
999	Limited Use of Budget Object Class "9999"	AIDs.	Fail	Begin End Indicator	CLASS =9999			
		The use of Budget Object Class value "9999"		=E	=9999			
		on an ending balance is restricted to specific						
999E	Limited Use of Budget Object Class "9999"	AIDs.		Fund Family				
			Pass	0010108				
			Pass	0010123				
			Pass	0010127				
			Pass	0010133				
			Pass	0010155				
			Pass	0010161				
			Pass	0010171				
			Pass	0014200				
			Pass	0040201				
			Pass	0040203				
			Pass	0044505				
			Pass	0091200				
			Pass	0091801				
			Pass	0098275				
			Pass	0111022				
			Pass	0111041				
			Pass	0111075				
			Pass	0111081				
			Pass	0111082				
			Pass	0114116				
			Pass	0118242				
			Pass	0130110				
			Pass	0130120				
			Pass	0130123 0130125				
			Pass	0130125				
I	I	I	Pass	0130120		l	I	

No	Name	Description	Rule		Attribute	Combination		
		· ·		0130133				
			Pass	0130201				
			Pass	0130300				
				0130401				
			Pass	0130450				
				0130500				
				0130513				
			Pass	0130515				
			Pass	0130520				
			Pass	0130525				
			Pass	0130550				
			Pass	0130560				
			Pass	0130561				
			Pass	0130562				
			Pass	0130563				
			Pass	0130564				
			Pass	0130565				
			Pass	0131250				
			Pass	0131450				
			Pass	0131455				
			Pass	0131460				
			Pass	0131500				
			Pass	0132050				
			Pass	0132056				
			Pass	0134316				
				0134421				
				0134511				
				0134512				
			Pass	0134650				
				0138470				
				0138501				
				0150128				
				0150139				
				0150200				
				0150311				
				0150322				
				0150327				
				0150333				
				0150406			ļ	
				0150409			ļ	
				0151003			ļ	
				0151060				
				0151300				
				0154526				
				0155042				
				0155073				
I	1		Pass	0158408		l	I	

No	Name	Description	Rule		Attribute	Combination		
		·		0160165				
			Pass	0160181				
			Pass	0161521				
				0161523				
			Pass	0161524				
			Pass	0161800				
				0161801				
			Pass	0165142				
			Pass	0165152				
			Pass	0168042				
			Pass	0168144				
			Pass	0170380				
			Pass	0170730				
			Pass	0170735				
			Pass	0171105				
			Pass	0171106				
			Pass	0171107				
			Pass	0171108				
			Pass	0171109				
			Pass	0171205				
			Pass	0171235				
			Pass	0171236				
			Pass	0171319				
			Pass	0171405				
			Pass	0171453				
			Pass	0171506				
				0171507				
				0171508				
			Pass	0171611				
				0171612				
				0171804				
				0171806				
				0171810				
				0174557				
				0175095				
				0175185				
				0190113				
				0190120				
				0190121				
				0190209				
				0190522				
				0190535			ļ	
				0191030			ļ	
				0191031				
				0191069				
				0191078				
	l l		Pass	0191121			I	

No	Name	Description	Rule		Attribute	Combination		
				0191125				
			Pass	0191143				
			Pass	0194519				
				0195497				
			Pass	0198821				
			Pass	0210720				
				0210725				
			Pass	0210810				
			Pass	0211805				
			Pass	0211809				
			Pass	0212010				
			Pass	0212020				
			Pass	0212031				
				0212032			1	
				0212033			1	
			Pass	0212034			1	
			Pass	0212035				
			Pass	0212040				
			Pass	0212050			l	
			Pass	0212060				
			Pass	0212065				
			Pass	0212070				
			Pass	0212080				
			Pass	0212085				
			Pass	0212086				
			Pass	0212089				
				0212090				
			Pass	0212091				
			Pass	0212099				
			Pass	0215095				
				0215098				
				0215285				
				0215286				
				0215752				
			Pass	0215756				
				0218721				
				0218927				
				0254056				
				0254468				
				0254470				
				0254472				
				0270100				
				0270300				
				0330100				
				0330103			ļ	
				0330200			ļ	
			Pass	0330201			I	

No	Name	Description	Rule		Attribute	Combination	
		-	Pass	0330400			
			Pass	0338190			
				0360110			
			Pass	0360111			
			Pass	0360129			
			Pass	0360140			
			Pass	0360142			
			Pass	0360151			
			Pass	0360152			
			Pass	0360160			
			Pass	0360161			
			Pass	0360162			
			Pass	0360165			
			Pass	0360167			
				0360169			
			Pass	0360170			
			Pass	0360172			
			Pass	0360173			
			Pass	0360181			
			Pass	0360183			
			Pass	0361122			
			Pass	0361123			
			Pass	0361126			
				0364014			
				0364018			
			Pass	0364537			
				0364539			
				0368180			
				0470401			
				0470616			
				0474534			
				0474540			
				0474542			
				0490100			
				0490106			
				0490108			
				0490180			
				0490300			
				0490350			
				0490551			
				0495176			
				0498960			
				0573010			
				0573011			
				0573020			
			Pass	0573021			
I	1		Pass	0573022			

No	Name	Description	Rule		Attribute	Combination		
		•	Pass	0573080				
			Pass	0573300				
			Pass	0573400				
			Pass	0573410				
			Pass	0573500				
			Pass	0573600				
			Pass	0573620				
			Pass	0573740				
			Pass	0575095				
			Pass	0575616				
			Pass	0578928				
			Pass	0600114				
			Pass	0600117				
				0600122			1	
			Pass	0608010			1	
			Pass	0608011			1	
			Pass	0608018			1	
			Pass	0608051				
			Pass	0608237				
			Pass	0680107				
			Pass	0680108				
			Pass	0680254				
				0684372				
				0684565				
			Pass	0688145				
			Pass	0690745				
			Pass	0691401				
			Pass	0695282				
			Pass	0698159				
			Pass	0698350				
			Pass	0720306				
			Pass	0721000				
				0721021				
			Pass	0721037				
			Pass	0774483				
			Pass	0830100			l	
			Pass	0830105				
			Pass	0834161				
			Pass	0834162				
				0860183				
				0864077				
			Pass	0864105				
			Pass	0864242				
			Pass	0864353				
			Pass	0864587				
			Pass	0963112				
			Pass	0963121				
	•	•		- '		•	•	•

No	Name	Description	Rule		Attribute	Combination		
			Pass	0963122				
			Pass	0963123				
				0963124				
				0963125				
			Pass	0963126				
				0963128				
			Pass	0963130				
			Pass	0963132				
				0963139				
				0964902				
				0965090				
				0965125				
			Pass	0965570				
				0965607				
			Pass	0968217				
				0968333				
			Pass	0968861				
			Pass	0968862				
			Pass	0968863				
			Pass	0970100				
			Pass	0970104				
				0970107				
			Pass	0970111				
			Pass	0970130				
			Pass	0970134				
			Pass	0970300				
			Pass	0970350				
				0970360				
			Pass	0970361				
			Pass	0970390				
			Pass	0970400				
			Pass	0970402				
			Pass	0970460				
				0970500				
			Pass	0970510				
			Pass	0970512				
			Pass	0970516				
			Pass	0970765				
				0970801				
				0970804				
				0970819				
				0970833				
				0970834				
				0970838				
				0972093				
			Pass	0974090				
			Pass	0974091				
				- '			•	

No	Name	Description	Rule		Attribute	Combination	
		· · ·	Pass	0974166			
			Pass	0974167			
			Pass	0974387			
			Pass	0974930			
			Pass	0974931			
			Pass	0974932			
				0974950			
			Pass	0974965			
			Pass	0975188			
			Pass	0975189			
			Pass	0975193			
			Pass	0975195			
			Pass	0975750			
				0975751			
			Pass	0975753			
			Pass	0978164			
			Pass	2362978			
			Pass	2392780			
			Pass	2452765			
			Pass	2462865			
			Pass	2832989			
			Pass	2922973			
			Pass	2952975			
			Pass	3090200			
			Pass	3131535			
			Pass	3261900			
			Pass	3473900			
			Pass	3524131			
			Pass	3524136			
			Pass	3828025			
			Pass	4554110			
			Pass	4563300			
				4568279			
			Pass	4581300			
			Pass	4670401			
			Pass	4675757			
			Pass	4792994			
			Pass	4805589			
			Pass	4852728			
				4858981			
				4878615			
				5111733			
				5115722			
			Pass	5140204			
			Pass	5140206			
			Pass	5195365			
	1		Pass	5733742			

Part 1

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
				5743744			
			Pass	5752996			