

SUPPLEMENT

Section VII

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

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No	Name	Description	Rule	Attribute	Combination		
			Fail 438800	X	E		
			Fail 439200	X	E		
			Fail 439400	X	E		
			Fail 439800	X	E		
			Fail 439900	X	E		
			Fail 445000	X	E		
			Fail 490800	X	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 411400	ET	015	X8600000	
			Fail 411400	ET	015	X8602000	
			Fail 411400	ET	015	X8604000	
			Fail 411400	ET	015	X8608000	
			Fail 411400	ET	070	X8530000	
			Fail 411400	ET	070	X8598000	
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS
			Fail 435000	EC		U	
			Fail 435000	EG		U	
			Fail 435000	EM		U	
			Fail 435000	EP		U	
			Fail 435000	ER		U	
			Fail 435000	TR		U	
			Pass 435000	ES		U	
			Pass 435000	ET		U	
			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		B	(BLANK)	
			Pass 438200		B	F	
			Pass 438200		B	P	
			Pass 438200		B	T	

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No	Name	Description	Rule	Attribute	Combination
			Pass	438200	C (BLANK)
			Fail	438200	C F
			Fail	438200	C P
			Fail	438200	C T
			Pass	438200	D (BLANK)
			Fail	438200	D F
			Fail	438200	D P
			Fail	438200	D T
			Pass	438200	P (BLANK)
			Fail	438200	P F
			Fail	438200	P P
			Fail	438200	P T
			Pass	438200	S (BLANK)
			Fail	438200	S F
			Fail	438200	S P
			Fail	438200	S T
			Pass	438400	C (BLANK)
			Fail	438400	C F
			Fail	438400	C P
			Fail	438400	C T
			Pass	438400	D (BLANK)
			Fail	438400	D F
			Fail	438400	D P
			Fail	438400	D T
			Pass	438400	P (BLANK)
			Fail	438400	P F
			Fail	438400	P P
			Fail	438400	P T
			Pass	438400	S (BLANK)
			Fail	438400	S F
			Fail	438400	S P
			Fail	438400	S T
			Fail	439200	B (BLANK)
			Pass	439200	B F
			Pass	439200	B P
			Pass	439200	B T
			Pass	439200	C (BLANK)
			Fail	439200	C F
			Fail	439200	C P
			Fail	439200	C T
			Pass	439200	D (BLANK)
			Fail	439200	D F
			Fail	439200	D P
			Fail	439200	D T
			Pass	439200	E (BLANK)
			Fail	439200	E F
			Fail	439200	E P

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

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No	Name	Description	Rule	Attribute	Combination		
			Fail	439300	S	P	
			Fail	439300	S	T	
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE CODE	CONCATENATED TAS	
			Pass	340000	U	020 X6311000	
25	USSGL Accounts Restricted to Appropriation Flag "I" and "M"	Some USSGL accounts can only be reported if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG		
				=411910	=(BLANK)		
				=439100	=(BLANK)		
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
				=12	<>0	=Y	
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE	
				=(BLANK)	=A	=N	
				=(BLANK)	=A	=G	
				=(BLANK)	=A	=D	
				=(BLANK)	=B	=N	
				=(BLANK)	=P	=N	
				=(BLANK)	=P	=G	
				=(BLANK)	=P	=D	
				=1992	=B	=G	
				=1992	=B	=D	
				=1993	=B	=G	
				=1993	=B	=D	
				=1994	=B	=G	
				=1994	=B	=D	
				=1995	=B	=G	
				=1995	=B	=D	
				=1996	=B	=G	
				=1996	=B	=D	
				=1997	=B	=G	
				=1997	=B	=D	
				=1998	=B	=G	
				=1998	=B	=D	
				=1999	=B	=G	
				=1999	=B	=D	
				=2000	=B	=G	
				=2000	=B	=D	
				=2001	=B	=G	
				=2001	=B	=D	
				=2002	=B	=G	
				=2002	=B	=D	
				=2003	=B	=G	

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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	=B	=D		
			=2010	=B	=G		
			=2010	=B	=D		
			=2011	=B	=G		
			=2011	=B	=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	=B	=D		
			=2019	=B	=G		
			=2019	=B	=D		
			=2020	=B	=G		
			=2020	=B	=D		
			=2021	=B	=G		
			=2021	=B	=D		
			=2022	=B	=G		
			=2022	=B	=D		
			=2023	=B	=D		
			=2023	=B	=G		
			=2024	=B	=D		
			=2024	=B	=G		
			=2025	=B	=D		
			=2025	=B	=G		
			=2026	=B	=D		
			=2026	=B	=G		

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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	D	
			Pass	(BLANK)	091 X4255000	G	
			Pass	(BLANK)	091 X4290000	D	
			Pass	(BLANK)	091 X4290000	G	
			Pass	(BLANK)	091 X4449000	D	
			Pass	(BLANK)	091 X4449000	G	
			Pass	(BLANK)	091 X4453000	D	
			Pass	(BLANK)	091 X4453000	G	
			Pass	(BLANK)	091 X4459000	D	
			Pass	(BLANK)	091 X4459000	G	
			Pass	(BLANK)	091 X4300000	D	
			Pass	(BLANK)	091 X4300000	G	
			Pass	1001	071 X4074000	D	
			Pass	1001	071 X4074000	G	
			Pass	1001	071 X4075000	D	
			Pass	1001	071 X4075000	G	
			Pass	2027	012 X4158000	D	
			Pass	2027	012 X4158000	G	
			Pass	2027	086 X4587000	D	
			Pass	2027	086 X4587000	G	
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE		
				=B	=B		
				=B	=P		
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is 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	B	##	

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



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No	Name	Description	Rule	Attribute	Combination		
				=X	=BAL	=P	=Y
				=X	=BAL	=X	=Y
				=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	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
				=E	=E	#####	
				=E	=F	=(BLANK)	

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No	Name	Description	Rule	Attribute	Combination		
			=E	=G	=(BLANK)		
			=E	=N	#####		
			=E	=Z	#####		
			=E	=(BLANK)	#####		
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
			Fail	407000	F	####	
			Fail	421200	F	####	
			Fail	422100	F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423500	F	####	
			Fail	425100	F	####	
			Fail	425200	F	####	
			Fail	425300	F	####	
			Fail	487200	F	####	
			Fail	497200	F	####	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=G	#####		
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Pass	G	0000		
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER			
				=192100			
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Pass	Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			

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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	
				=12	=416612	<>0	
				=12	=416712	<>0	
				=12	=417112	<>0	
				=12	=417212	<>0	
				=12	=417312	<>0	
				=12	=422512	<>0	
				=12	=424000	<>0	
				=12	=439500	<>0	
				=12	=439504	<>0	
				=12	=573500	<>0	
				=12	=573600	<>0	
37E	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE	
				=435000	=D	=K	
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR		
				=B	=Y		
				=P	=Y		
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE
				=101000	<>0	=E	=K
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR		
				=411910	=Y		
				=498100	=Y		
				=498200	=Y		
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=490800			

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No	Name	Description	Rule	Attribute	Combination		
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		<b>CONCATENATED TAS</b>			
			Pass	010 X4518000			
			Pass	020 X0550000			
			Pass	020020 X0074000			
			Pass	088 X0300000			
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	<b>USSGL ACCOUNT NUMBER</b>			
				=408000			
				=412200			
				=412250			
				=416512			
				=416612			
				=416712			
				=417112			
				=417212			
				=417312			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		<b>USSGL ACCOUNT NUMBER</b>	<b>CONCATENATED TAS</b>		
			Pass	408000	020 X4521000		
			Pass	412200	020 X0550000		
			Pass	412250	020 X4521000		
			Pass	416712	096 X8861000		
			Pass	416712	096096 X8861000		
			Pass	416712	096 X8861000		
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	<b>USSGL ACCOUNT NUMBER</b>	<b>AUTHORITY DURATION CODE</b>		
				=412200	<>X		
				=413100	<>X		
				=413120	<>X		
				=413600	<>X		
				=414100	<>X		
				=414120	<>X		
				=414900	<>X		
				=415700	<>X		
				=415800	<>X		
				=427300	<>X		
				=436000	<>X		
				=438400	<>X		
				=439400	<>X		
				=439700	<>X		
				=439701	<>X		
				=439730	<>X		
				=439800	<>X		

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No	Name	Description	Rule	Attribute	Combination	Reduction Type		
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
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415700	P	M	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	P	M	01220132013 1143000	SEQ
			Pass	438400	P	M	01220142014 1143000	SEQ
			Pass	438400	P	M	01220152015 1143000	SEQ
			Pass	438400	P	M	01220172020 5216000	SEQ
			Pass	438400	P	M	01220182021 5216000	SEQ
			Pass	438400	P	M	01320122022 8233000	SEQ
			Pass	438400	S	M	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	P	M	01620212030 4204000	SEQ
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	P	D	02520132014 4472000	SEQ
			Pass	438400	S	D	02720132013 0100000	SEQ
			Pass	438400	P	D	04720132015 4542001	SEQ
			Pass	438400	P	D	06020122012 8237000	SEQ
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	P	D	06920132014 5282000	ATB
			Pass	438400	P	D	06920132014 5282000	SEQ
			Pass	438400	P	D	06920132015 8121000	ATB

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	P	D	06920132015 8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
			Pass	438400	S	D	07520132013 0600000	SEQ
			Pass	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	P	D	07520132014 8393000	SEQ
			Pass	438400	S	M	07520132018 0511000	SEQ
			Pass	438400	S	M	07520142014 0509000	SEQ
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ

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No	Name	Description	Rule	Attribute	Combination			
			Pass	438400	S	M	07520182019 0128000	SEQ
			Pass	438400	S	M	07520182019 0350000	SEQ
			Pass	438400	S	M	07520182019 0943000	SEQ
			Pass	438400	S	M	07520182022 0511000	SEQ
			Pass	438400	S	M	07520192019 0511000	SEQ
			Pass	438400	S	M	07520192020 0128000	SEQ
			Pass	438400	S	M	07520192020 0350000	SEQ
			Pass	438400	S	M	07520192020 0943000	SEQ
			Pass	438400	S	M	07520192022 0511000	SEQ
			Pass	438400	S	M	07520202021 0128000	SEQ
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	M	07520222023 0128000	SEQ
			Pass	438400	S	M	07520222023 0350000	SEQ
			Pass	438400	S	M	07520232024 0128000	SEQ
			Pass	438400	S	M	07520232024 0350000	SEQ
			Pass	438400	S	M	07520232024 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	438400	P	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)

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No	Name	Description	Rule	Attribute	Combination			
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439701	P	M	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	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.	Fail	USSGL ACCOUNT 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				



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46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.	Fail	FEDERAL NONFEDERAL INDICATOR			
				=E			
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			
			Pass	0110210			
			Pass	0120600			
			Pass	0121103			
			Pass	0121104			
			Pass	0121105			
			Pass	0121106			
			Pass	0121115			
			Pass	0121400			
			Pass	0121500			
			Pass	0121600			
			Pass	0121801			
			Pass	0122500			
			Pass	0123700			
			Pass	0124050			
			Pass	0124605			
			Pass	0124609			
			Pass	0125161			
			Pass	0125410			
			Pass	0128028			
			Pass	0130300			
			Pass	0131006			
			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			

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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				
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
			=F		=N		
			=P		=I		
			=P		=D		

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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	P	I	M	
			Pass	P	D	M	
			Pass	P	I	D	
			Pass	P	I	I	
			Pass	P	D	I	
			Pass	P	D	D	
			Pass	P	M	M	
			Pass	P	M	I	
			Pass	P	M	D	
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC		
				=F	=I		
				=F	=D		
				=F	=M		
				=P	=N		
				=T	=I		
				=T	=D		
				=T	=M		
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
			Pass	F	I	M	
			Pass	F	I	I	
			Pass	F	I	D	
			Pass	F	D	M	
			Pass	F	D	I	
			Pass	F	D	D	
			Pass	F	M	M	
			Pass	F	M	I	
			Pass	F	M	D	
			Pass	T	I	M	
			Pass	T	I	I	
			Pass	T	I	D	
			Pass	T	D	M	
			Pass	T	D	D	
			Pass	T	M	M	
			Pass	T	M	I	
			Pass	T	M	D	
			Pass	T	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	

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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	
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY		
				=403400	=N		
				=413000	=N		
				=413100	=N		
				=413120	=N		
				=413200	=N		
				=413300	=N		
				=413400	=N		
				=413415	=N		
				=413500	=N		
				=413600	=N		
				=413800	=N		
				=413900	=N		
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction		
				=B	=N		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR		
				=B	=Y		
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATED TAS			
			Pass	075 1099001			
			Pass	075 1099005			
			Pass	075 1099006			
			Pass	075 1099008			
			Pass	075 1099009			
			Pass	075 1099010			
			Pass	075 1435001			
			Pass	075 1435005			
			Pass	075 1435006			
			Pass	075 1435008			
			Pass	075 1435009			

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

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No	Name	Description	Rule	Attribute	Combination		
			Pass	089 2814000			
			Pass	089 X0302000			
			Pass	089 X0303000			
			Pass	089 X4045000			
			Pass	089 X4452000			
			Pass	089 X5068000			
			Pass	089 X5649000			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=199000	=G		
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER	CONCATENATED TAS		
			Pass	018			
			Pass	069	069 3220000		
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=750000	=G		
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS			
			Pass	020 X5080000			
			Pass	455 X4110000			
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	Fund Family
				=438400	=P	=EG	<>0121143
							=SEQ
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	
				=411900	=X	=E	
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR 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
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
				=T	=N		

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No	Name	Description	Rule	Attribute	Combination			
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY		
			Pass	T	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	020	4366	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
			68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code
	=404700	=B				=M	=EP	=D
	=404700	=B				=M	=ER	=D
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			

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No	Name	Description	Rule	Attribute	Combination			
			=412800	=EG				
			=412900	=EG				
			=417100	=EG				
			=417200	=EP				
			=417300	=EG				
			=417300	=EP				
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass (BLANK)	012	5205	411900	X	
			Pass (BLANK)	014	5015	411900	X	
			Pass (BLANK)	014	5065	411900	M	
			Pass (BLANK)	014	5132	411900	X	
			Pass (BLANK)	014	5140	411900	M	
			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	M	
			Pass (BLANK)	014	5638	411900	M	
			Pass (BLANK)	014	5639	411900	M	
			Pass (BLANK)	014	5715	411900	X	
			Pass (BLANK)	014	5740	411900	X	
			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	X	



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No	Name	Description	Rule	Attribute	Combination			
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	A
			Pass	(BLANK)	480	5589	411900	X
			Pass	(BLANK)	480	5589	411900	M
			Pass	(BLANK)	487	5415	411900	X
			Pass	(BLANK)	012	1143	412600	A
			Pass	(BLANK)	016	0327	412600	M
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	X
			Pass	(BLANK)	031	0300	412600	M
			Pass	(BLANK)	431	0500	412600	M
			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	A
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	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	X
			Pass	(BLANK)	096	3123	417300	X
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	Authority Type 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	M	011 X5512000			
					01320122022			
			Pass	M	8233000			
			Pass	M	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	M	020 X5445000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	M	02020192020 5445000		
			Pass	M	02020202021 5445000		
			Pass	M	091 X5557000		
			Pass	D	09720182019 0111000		
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	
				=438200	=S	=ES	
				=438200	=S	=ET	
				=438400	=S	=ES	
				=438400	=S	=ET	
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS			
			Pass	060 X8051001			
			Pass	069 X5423000			
			Pass	069 X8106000			
			Pass	069 X8107000			
			Pass	069 X8159000			
			Pass	070 X5088000			
			Pass	097 X8164000			
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE		
				=412400	=EG		
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family	
			Pass	A	U	0121143	
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	
				=415700	=P	=EG	
				=439700	=P	=EG	
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS	
			Pass	415700	(BLANK)	012 X1002000	
			Pass	415700	(BLANK)	012 X1004000	
			Pass	439700	M	012 X1002000	
			Pass	439700	M	012 X1004000	
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	
				=439100	=X	=E	
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	07520162016 0344000			
			Pass	07520172017 0344000			
			Pass	07520172017 1545000			
			Pass	07520182018 0344000			
			Pass	07520182018 1545000			
75	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		
				=G	=X		
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS
			Pass	599000	G	E	014 1060000
			Pass	599000	G	E	014 1099000
			Pass	599000	G	E	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
			Pass	599100	G	E	014 1493000

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No	Name	Description	Rule		Attribute	Combination		
			Pass	599100	G	E	014	1811000
			Pass	599100	G	E	014	1820000
			Pass	599100	G	E	014	2020000
			Pass	599100	G	E	014	2025000
			Pass	599100	G	E	014	2039000
			Pass	599100	G	E	014	2419001
			Pass	599100	G	E	014	F3875017
			Pass	599100	G	E	014	F3885011
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER				
				=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
				=417590				
				=417690				
				=420190				
				=429590				
				=435190				
				=439190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS				
			Pass	020 X0003000				
			Pass	020 X0004000				
			Pass	020 X0074000				
				020020				
			Pass	X0003000				
				020020				
			Pass	X0074000				

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No	Name	Description	Rule	Attribute	Combination		
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	417000	072 X4266000		
			Pass	417000	077 X4485000		
			Pass	417000	091 X4300000		
78	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	
				=590000	=F	=T	
				=590000	=Z	=X	
				=590900	=F	=T	
				=590900	=Z	=X	
				=719000	=F	=T	
				=729000	=F	=T	
78E	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	Fund Family
			Pass	719000	F	T	0184020
			Pass	719000	F	T	0209501
			Pass	729000	F	T	0184020
			Pass	729000	F	T	0209501
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE	
				=240000	=Z	=DF	
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER			
				=579001			
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family			
			Pass	0200550			
			Pass	0201875			
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=415900			
				=415901			
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS			
			Pass	012 X5531000			
			Pass	016 X8042000			
			Pass	075 X8004000			
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=439701			
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS			
			Pass	011 X5512000			
			Pass	011 X8242000			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	01320122022 8233000			
			Pass	075 X5551000			
			Pass	075 X8175000			
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	
				=439700	=B	=EP	
				=439700	=B	<>EP	
				=439700	<>B	=EP	
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Pass	Authority Type Code	BEA Category Indicator	CONCATENATED TAS	
				B	M	012 X4336000	
84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE		
				=419000	=G		
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Pass	CONCATENATED TAS			
				086 X4240000			
85	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS		
				=292000	=C		
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Pass	AGENCY IDENTIFIER			
				017			
				021			
				057			
				096			
				097			
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER			
				=151600			
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Pass	AGENCY IDENTIFIER			
				017			
				021			
				057			
				096			
				097			
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=153200			
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Pass	CONCATENATED TAS			
				015 X6874000			

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No	Name	Description	Rule	Attribute	Combination		
			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		
				=3601	=599000		
				=3601	=599100		
				=3601	=599800		
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			
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS			
			Pass	070 X4236000			
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		

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No	Name	Description	Rule	Attribute	Combination		
				<>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		
94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=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			
				01420172021			
			Pass	5639000			
				01420172023			
			Pass	5637000			
				01420172023			
			Pass	5638000			
				01420172028			
			Pass	5639000			
				01420172030			
			Pass	5637000			
				01420172030			
			Pass	5638000			
			Pass	075 X5551000			
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3605	=131000		
				<>3605	<>131000		
				<>3605	=131900		
				<>3605	<>131900		
				<>3605	=298000		
				<>3605	<>298000		



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No	Name	Description	Rule	Attribute	Combination		
				<>3605	=590000		
				<>3605	<>590000		
				<>3605	=590900		
				<>3605	<>590900		
				<>3605	=599100		
				<>3605	<>599100		
				<>3605	=599800		
				<>3605	<>599800		
				=3605	=131000		
				=3605	=131900		
				=3605	=298000		
				=3605	=590000		
				=3605	=590900		
				=3605	=599100		
				=3605	=599800		
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3602	=111000		
				<>3602	<>111000		
				<>3602	=132500		
				<>3602	<>132500		
				<>3602	=132900		
				<>3602	<>132900		
				<>3602	=240000		
				<>3602	<>240000		
				<>3602	=298000		
				<>3602	<>298000		
				<>3602	=582000		
				<>3602	<>582000		
				<>3602	=583000		
				<>3602	<>583000		
				<>3602	=590000		
				<>3602	<>590000		
				<>3602	=599000		
				<>3602	<>599000		
				<>3602	=599100		
				<>3602	<>599100		
				<>3602	=599800		
				<>3602	<>599800		
				=3602	=111000		
				=3602	=132500		
				=3602	=132900		
				=3602	=240000		
				=3602	=298000		
				=3602	=582000		
				=3602	=583000		
				=3602	=590000		

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No	Name	Description	Rule	Attribute	Combination		
				=3602	=599000		
				=3602	=599100		
				=3602	=599800		
97	Main Account 3606 USSGL Restrictions	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3606	=111000		
				<>3606	<>111000		
				<>3606	=136000		
				<>3606	<>136000		
				<>3606	=136700		
				<>3606	<>136700		
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		
				<>3606	<>298000		
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>3606	=599000		
				<>3606	<>599000		
				<>3606	=599100		
				<>3606	<>599100		
				<>3606	=599800		
				<>3606	<>599800		
				=3606	=111000		
				=3606	=136000		
				=3606	=136700		
				=3606	=240000		
				=3606	=298000		
				=3606	=532000		
				=3606	=532400		
				=3606	=599000		
				=3606	=599100		
				=3606	=599800		
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3604	=132500		
				<>3604	<>132500		
				<>3604	=132900		
				<>3604	<>132900		
				<>3604	=134300		
				<>3604	<>134300		
				<>3604	=134800		
				<>3604	<>134800		
				<>3604	=136300		

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No	Name	Description	Rule	Attribute	Combination		
			<>3604	<>136300			
			<>3604	=136800			
			<>3604	<>136800			
			<>3604	=211000			
			<>3604	<>211000			
			<>3604	=298000			
			<>3604	<>298000			
			<>3604	=580400			
			<>3604	<>580400			
			<>3604	=531000			
			<>3604	<>531000			
			<>3604	=531900			
			<>3604	<>531900			
			<>3604	=532000			
			<>3604	<>532000			
			<>3604	=532400			
			<>3604	<>532400			
			<>3604	=582400			
			<>3604	<>582400			
			<>3604	=583400			
			<>3604	<>583400			
			<>3604	=589400			
			<>3604	<>589400			
			<>3604	=599100			
			<>3604	<>599100			
			<>3604	=599800			
			<>3604	<>599800			
			<>3604	=633000			
			<>3604	<>633000			
			<>3604	=137400			
			<>3604	<>137400			
			<>3604	=137900			
			<>3604	<>137900			
			=3604	=132500			
			=3604	=132900			
			=3604	=134300			
			=3604	=134800			
			=3604	=136300			
			=3604	=136800			
			=3604	=211000			
			=3604	=298000			
			=3604	=580400			
			=3604	=531000			
			=3604	=531900			
			=3604	=532000			
			=3604	=532400			
			=3604	=582400			

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No	Name	Description	Rule	Attribute	Combination		
				=3604	=583400		
				=3604	=589400		
				=3604	=599100		
				=3604	=599800		
				=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		
				=418000	=R		
				=419000	=R		
				=419100	=R		
				=426100	=R		
				=426200	=R		
				=426300	=R		
				=426500	=R		
				=428700	=R		
				=438400	=R		
				=439300	=R		
				=439800	=R		
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED 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		
			Pass	419100	01901120162017 1032000		
			Pass	419100	01901120162021 1032000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	426100	086 X4240000		
			Pass	426200	086 X4240000		
			Pass	426300	086 X4240000		
			Pass	426500	086 X4240000		
			Pass	428700	036 X4539000		
			Pass	428700	096 X4902000		
			Pass	438400	012 X0113000		
			Pass	438400	012 X3700000		
			Pass	438400	012 X4050000		
			Pass	438400	013 X1006000		
					01320122027		
			Pass	438400	4421000		
			Pass	438400	014 X1109000		
			Pass	438400	014 X4053000		
			Pass	438400	014 X4079000		
			Pass	438400	014 X4081000		
			Pass	438400	016 X4204000		
			Pass	438400	045 X4019000		
			Pass	438400	068 X4310000		
			Pass	438400	068 X4365000		
			Pass	438400	069 X8106000		
			Pass	438400	069 X8107000		
			Pass	438400	075 X0353000		
			Pass	438400	075 X0511000		
			Pass	438400	075 X0600000		
			Pass	438400	075 X1553000		
			Pass	438400	075 X4309000		
					07520132018		
			Pass	438400	0511000		
					07520142019		
			Pass	438400	0511000		
					07520152020		
			Pass	438400	0511000		
					07520162016		
			Pass	438400	0511000		
					07520162021		
			Pass	438400	0511000		
					07520172017		
			Pass	438400	0511000		
					07520172022		
			Pass	438400	0511000		
					07520182018		
			Pass	438400	0511000		
					07520182019		
			Pass	438400	0350000		
					07520182022		
			Pass	438400	0511000		
					07520192020		
			Pass	438400	0350000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	438400	07520202021 0350000		
			Pass	438400	07520212022 0350000		
			Pass	438400	07520222023 0128000		
			Pass	438400	07520222023 0350000		
			Pass	438400	088 X8436000		
			Pass	438400	096 X4902000		
			Pass	438400	097 X4555000		
			Pass	438400	352 X4136000		
			Pass	439800	013 X1006000		
			Pass	439800	047 X4542001		
			Pass	439800	075 X0600000		
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS		
				=415100	=E		
				=415700	=E		
100E	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.		CONCATENATED TAS			
			Pass	01320122022 8233000			
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3608	=111000		
				<>3608	<>111000		
				<>3608	=132500		
				<>3608	<>132500		
				<>3608	=132900		
				<>3608	<>132900		
				<>3608	=240000		
				<>3608	<>240000		
				<>3608	=298000		
				<>3608	<>298000		
				<>3608	=580600		
				<>3608	<>580600		
				<>3608	=582600		
				<>3608	<>582600		
				<>3608	=583600		
				<>3608	<>583600		
				<>3608	=599000		
				<>3608	<>599000		
				<>3608	=599100		
				<>3608	<>599100		
				<>3608	=599800		

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No	Name	Description	Rule	Attribute	Combination		
				<>3608	<>599800		
				=3608	=111000		
				=3608	=132500		
				=3608	=132900		
				=3608	=240000		
				=3608	=298000		
				=3608	=580600		
				=3608	=582600		
				=3608	=583600		
				=3608	=599000		
				=3608	=599100		
				=3608	=599800		
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3609	=136000		
				<>3609	<>136000		
				<>3609	=136700		
				<>3609	<>136700		
				<>3609	=298000		
				<>3609	<>298000		
				<>3609	=532000		
				<>3609	<>532000		
				<>3609	=532400		
				<>3609	<>532400		
				<>3609	=599100		
				<>3609	<>599100		
				<>3609	=599800		
				<>3609	<>599800		
				=3609	=136000		
				=3609	=136700		
				=3609	=298000		
				=3609	=532000		
				=3609	=532400		
				=3609	=599100		
				=3609	=599800		
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3610	=136000		
				<>3610	<>136000		
				<>3610	=136700		
				<>3610	<>136700		
				<>3610	=298000		
				<>3610	<>298000		
				<>3610	=532000		
				<>3610	<>532000		
				<>3610	=532400		

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No	Name	Description	Rule	Attribute	Combination		
				<>3610	<>532400		
				<>3610	=599100		
				<>3610	<>599100		
				<>3610	=599800		
				<>3610	<>599800		
				=3610	=136000		
				=3610	=136700		
				=3610	=298000		
				=3610	=532000		
				=3610	=532400		
				=3610	=599100		
				=3610	=599800		
104	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	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE	
				=425100	=R	=G	
104E	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.	Pass	CONCATENATED TAS			
				086 X4240000			
107	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
				=411900	=C	=X	=E
107E	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.	Pass	CONCATENATED TAS			
				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			
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Pass	DISASTER EMERGENCY FUND CODE			
				Q			
				QQQ			
110	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
111	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FUND TYPE	
				=422500	=D	=ES	
				=422500	=D	=ET	
				=425500	=D	=ES	



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No	Name	Description	Rule	Attribute	Combination		
			=425500	=D	=ET		
			=426600	=D	=ES		
			=426600	=D	=ET		
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family		
			Pass	422500	0288704		
			Pass	422500	0608018		
			Pass	422500	0608237		
			Pass	422500	0695172		
			Pass	422500	0758308		
			Pass	425500	0288704		
			Pass	425500	0608018		
			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		
				<>3611	=298000		
				<>3611	<>298000		
				<>3611	=331000		
				<>3611	<>331000		
				<>3611	=590000		
				<>3611	<>590000		
				<>3611	=590900		
				<>3611	<>590900		
				<>3611	=599000		
				<>3611	<>599000		
				<>3611	=599100		
				<>3611	<>599100		
				<>3611	=599800		

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No	Name	Description	Rule	Attribute	Combination		
				<>3611	<>599800		
				=3611	=131000		
				=3611	=131900		
				=3611	=298000		
				=3611	=331000		
				=3611	=590000		
				=3611	=590900		
				=3611	=599000		
				=3611	=599100		
				=3611	=599800		
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		
				<>3612	<>331000		
				<>3612	=590000		
				<>3612	<>590000		
				<>3612	=590900		
				<>3612	<>590900		
				<>3612	=599000		
				<>3612	<>599000		
				<>3612	=599100		
				<>3612	<>599100		
				<>3612	=599800		
				<>3612	<>599800		
				=3612	=131000		
				=3612	=131900		
				=3612	=298000		
				=3612	=331000		
				=3612	=590000		
				=3612	=590900		
				=3612	=599000		
				=3612	=599100		
				=3612	=599800		
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE		
				=411910	=X		
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER			
				=411912			

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No	Name	Description	Rule	Attribute	Combination		
				=412050			
				=421512			
				=425512			
				=439412			
				=439432			
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED 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		
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER			
				=413415			
				=439504			
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.		AGENCY IDENTIFIER			
			Pass	069			
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER			
				=417400			
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family			
			Pass	0120115			
			Pass	0120123			
			Pass	0120215			
			Pass	0120403			
			Pass	0120502			
			Pass	0120800			
			Pass	0120601			
			Pass	0121000			
			Pass	0121003			
			Pass	0121004			
			Pass	0121072			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	0121400			
			Pass	0121500			
			Pass	0121502			
			Pass	0121600			
			Pass	0121701			
			Pass	0121801			
			Pass	0121900			
			Pass	0121908			
			Pass	0121955			
			Pass	0122073			
			Pass	0122500			
			Pass	0122501			
			Pass	0122707			
			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			
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=113500			
				=113510			
				=123500			
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS			
			Pass	017 X6950000			
			Pass	021 X6951000			
			Pass	057 X6952000			
			Pass	086 X6501001			
			Pass	096 X6954000			
			Pass	097 X6953000			
119	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.	Fail	USSGL ACCOUNT NUMBER			
				=416512			
				=416612			
				=416712			
				=422512			

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119E	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
					069014
			Pass	416512	X5715005
					014014
			Pass	416512	X5715011
					014014
			Pass	416512	X5715007
					014014
			Pass	416512	X5715016
					014014
			Pass	416512	X5715077
			Pass	416612	014 X5715000
					069014
			Pass	416612	X5715005
					014014
			Pass	416612	X5715011
					014014
			Pass	416612	X5715007
					014014
			Pass	416612	X5715016
					096096
			Pass	416612	X8861000
			Pass	416612	096 X8861000
					096096
			Pass	416612	X8863000
			Pass	416612	096 X8863000
					014014
			Pass	416612	X5715077
			Pass	416712	014 X5715000
					069014
			Pass	416712	X5715005
					014014
			Pass	416712	X5715011
					014014
			Pass	416712	X5715007
					014014
			Pass	416712	X5715016
					014014
			Pass	416712	X5715077
					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

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No	Name	Description	Rule	Attribute	Combination		
120	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE		
				=422100	=G		
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.	Pass	CONCATENATED TAS			
				086 X4240000			
121	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
				=403500			
				=421100			
121E	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.	Pass	Fund Family			
				0974930			
122	Abnormal Balance Validation	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 ( <a href="https://go.max.gov/abnormalbalances">https://go.max.gov/abnormalbalances</a> ).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR 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	
				=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	REIMBURSABLE FLAG INDICATOR		
				=426900	=D		
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Pass	Fund Family			
				0970130			

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No	Name	Description	Rule	Attribute	Combination		
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	=101000		
				<>3613	<>101000		
				<>3613	=298000		
				<>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		
				<>3614	=583400		
				<>3614	<>583400		
				<>3614	=599000		
				<>3614	<>599000		
				<>3614	=599100		
	<>3614	<>599100					
	<>3614	=599800					
	<>3614	<>599800					
	=3614	=111000					
	=3614	=132500					
	=3614	=132900					
	=3614	=240000					
	=3614	=298000					

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No	Name	Description	Rule	Attribute	Combination		
				=3614	=580400		
				=3614	=582400		
				=3614	=583400		
				=3614	=599000		
				=3614	=599100		
				=3614	=599800		
129	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=259100			
				=259200			
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED 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		
130	Restricted Use of USSGL Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.	Fail	USSGL ACCOUNT NUMBER			
				=413810			
130E	Restricted Use of USSGL Account 413810	The use of USSGL account 413810 is restricted to Foreign Military Sales Trust Fund Main Account 8242 only.		Fund Family			
			Pass	0118242			
131	USSGL Accounts Restricted to Budget Object Class "4100"	Some USSGL accounts are restricted to reporting Budget Object Class "4100" only.	Fail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS		
				=480110	<>4100		
				=490110	<>4100		
132	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=480110			
				=490110			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0160164			
			Pass	0160168			
			Pass	0160174			
			Pass	0160326			
			Pass	0490100			
			Pass	0490106			
			Pass	0490108			
			Pass	0490551			
			Pass	0495176			
			Pass	0498960			
			Pass	0860108			
			Pass	0860144			



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No	Name	Description	Rule	Attribute	Combination		
			Pass	0860148			
			Pass	0860156			
			Pass	0860162			
			Pass	0860163			
			Pass	0860174			
			Pass	0860192			
			Pass	0860205			
			Pass	0860237			
			Pass	0860302			
			Pass	0860303			
			Pass	0860304			
			Pass	0860308			
			Pass	0860313			
			Pass	0860319			
			Pass	0860320			
			Pass	0860344			
			Pass	0860350			
			Pass	0860481			
			Pass	0868560			
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=E	=D	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=E	=D	
				=162000	=E	=G	
				=162000	=E	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
133E	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.		CONCATENATED TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
134	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		

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No	Name	Description	Rule	Attribute	Combination		
				=599700	=DEPST		
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			