SUPPLEMENT

Section VII

No	Name	Description	Rule	l I	Attribute	Combination		
		· · ·						
		Year of Budget Authority Indicator is required		YEAR OF BUDGET	FINANCING			
14E	Year of Budget Authority Indicator	for the applicable USSGL accounts.		AUTHORITY CODE	ACCOUNT CODE			
			Pass	(BLANK)	D			
			Pass	(BLANK)	G			
			Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
		Availability Time Indicator is required for the		USSGL ACCOUNT		AVAILABILITY TIME		
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	Begin End Indicator	INDICATOR		
			Fail	462000	В	A		
			Fail	462000	В	S		
			Fail	462000	E	(BLANK)		
			Pass	462000	В	(BLANK)		
			Pass	462000	E	A		
			Pass	462000	E	S		
		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	
			Fail	411100	Х	E		
			Fail	411200	Х	E		
			Fail	411300	Х	E		
			Fail	411400	Х	E		L
			Fail	411500	Х	E		I
			Fail	411600	Х	E		I
			Fail	411601	Х	E		1
			Fail	411700	Х	E		1
			Fail	411800	Х	E		1
			Fail	412100	Х	E		1
			Fail	412300	Х	E		1
			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	020000	
			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		<u> </u>
			Fail	438700	Х	E		ł

Part 2

No	Name	Description	Rule		Attribute	Combination		
		·	Fail	438800	Х	E		
			Fail	439200	Х	E		
			Fail	439400	X	E		
			Fail	439800	Х	E		
			Fail	439900	Х	E		
			Fail	445000	Х	E		1
			Fail	490800	Х	E		
				DISASTER				
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	EMERGENCY FUND CODE	BUDGETARY PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
		Specific USSGL accounts are valid for each		USSGL ACCOUNT		CONCATENATED		
21E	GTAS Fund Type	GTAS Fund Type.		NUMBER	FUND TYPE	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		1
			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		1
			Fail	411400	ET	070 X8598000		1
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS	
220	TAS Status	TAS Status.	Fail	435000	EC	U	TAS	
			Fail	435000	EG	U		
			Fail	435000	EG	U		
			Fail	435000	EP	U		
			Fail	435000	EP	0		
			Fail	435000	TR	U		
			Pass	435000	ES	0		
			Pass	435000	ET	0		
			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.	1 433	USSGL ACCOUNT	Authority Type Code	BORROWING	1100000	
236	Bollowing Boulce Boue		Fail	438200	B	(BLANK)		
			Pass	438200	В	(BLANK) F		
			Pass	438200	B	P		
			Pass	438200	B	T		
I	l	l	1 433	100200			I I	Į

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	<u> </u>	
			Pass	438200	С	(BLANK)		
			Fail	438200	С	F		
			Fail	438200	C	P		
			Fail	438200	C	Т		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	P		
			Fail	438200	D	Т		
			Pass	438200	Р	(BLANK)		
			Fail	438200	Р	F		
			Fail	438200	Р	Р		
			Fail	438200	Р	Т		
			Pass	438200	S	(BLANK)		
			Fail	438200	S	F	1	
			Fail	438200	S	P		
			Fail	438200	S	Т		
			Pass	438400	C	(BLANK)		l
			Fail	438400	C	(<u>55</u> ,		l
			Fail	438400	C	Р		
			Fail	438400	C	Т		
			Pass	438400	D	(BLANK)		
			Fail	438400	D	F		
			Fail	438400	D	Р		
			Fail	438400	D	Т		
			Pass	438400	Р	(BLANK)		
			Fail	438400	Р	F		
			Fail	438400	Р	Р		
			Fail	438400	Р	Т		
			Pass	438400	S	(BLANK)		
			Fail	438400	S	F		
			Fail	438400	S	Р		
			Fail	438400	S	Т	1	
			Fail	439200	В	(BLANK)	t	l
			Pass	439200	В	F	t	l
			Pass	439200	В	Р		
			Pass	439200	В	Т		
			Pass	439200	С	(BLANK)		
			Fail	439200	С	F		
			Fail	439200	С	Р		
			Fail	439200	С	Т		
			Pass	439200	D	(BLANK)	1	
			Fail	439200	D	F		
			Fail	439200	D	Р		
			Fail	439200	D	Т		
			Pass	439200	E	(BLANK)		
			Fail	439200	E	F		
				439200	E	Р	t	
I						l	1	4

No	Name	Description	Rule		Attribute	Combination	1	
		•	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)		
				439200	R	F		
				439200	R	Р		
			Fail	439200	R	Т		
			Pass	439200	S	(BLANK)	1	
1			Fail	439200	S	F	1	
1			Fail	439200	S	Р	1 1	+
				439200	S	Т	1 1	+
				439300	В	(BLANK)	1	
			Pass	439300	В	F	i i	
			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		
1			Fail	439300	E	Р		
			Fail	439300	E	Т		
			Pass	439300	F	(BLANK)		
1			Fail	439300	F	F		
1			Fail	439300	F	Р		
			Fail	439300	F	Т		
			Pass	439300	Р	(BLANK)		
1			Fail	439300	Р	F		
			Fail	439300	Р	Р		
			Fail	439300	Р	Т		
			Pass	439300	R	(BLANK)		
			Fail	439300	R	F		
				439300	R	P		
				439300	R	Т		
				439300	S	(BLANK)		
l	I		Fail	439300	S	F	I I	

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
			Fail	439300	S	P	
			Fail	439300	S	T	
		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 12	zero.	Fail	Benerting Deried	DOLLAR AMOUNT	SGL ANTICIPATED	
20	12	zero.	Fall	Reporting Period	<>0	=Y	
		If Financing Account Code for the TAS is D		-12	<>0	- f	
		(Direct) or G (Guaranteed) on the SMAF and					
		the USSGL account is budgetary, then the					
		Credit Cohort Year is required. Otherwise,		CREDIT COHORT	BUDGETARY	FINANCING	
		Credit Cohort Year should be null.	Pass	YEAR	PROPRIETARY	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	

SUPPLEMENT

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	
1				=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	1

Part 2

Credit Cohort Year and Financing Account If Financing Account is budgetary, then the Code Validation CREDIT COHORT CONCATENATED FINANCING ACCOUNT CODE 27E Code Validation CREDIT CoHORT CONCATENATED FINANCING ACCOUNT CODE 27E CREDIT	Combination	Attribute		Rule	Description	Name	No
28 PASS (BLANK) 066 X425000 G Pass (BLANK) 091 X4251000 D Pass (BLANK) 091 X425000 G Pass (BLANK) 091 X425000 D Pass (BLANK) 091 X425000 G Pass (BLANK) 091 X425000 D Pass (BLANK) 091 X449000 G Pass (BLANK) 091 X449000 G Pass (BLANK) 091 X4459000 D Pass (BLANK) 091 X4459000 D Pass (BLANK)					(Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise,		27E
28 PAss (BLANK) 091 X4251000 D Pass (BLANK) 091 X4251000 G Pass (BLANK) 091 X425000 G Pass (BLANK) 091 X429000 G Pass (BLANK) 091 X443000 G Pass (BLANK)	=		. ,	Pass			
28 PYA and Beginning Balance Validation Prior Var Adjustment to prior year reporting). Pass (BLANK) 091 X4251000 G 28 PYA and Beginning Balance Validation Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Fail Begin End Indicator is B (Beginning), Fail Begin End Indicator is B (Beginning), Fail Fail Begin End Indicator			(/	Pass			
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), Pass (BLANK) 091 X4252000 CG 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), If the Begin End Indicator is B (Beginning), Fail Begin End Indicator Adjustment to prior year 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), If the Begin End Indicator is B (Beginning), Fail Begin End Indicator Adjustment to prior year 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), If the Begin End Indicator Adjustment to prior year Fail Begin End Indicator is B (Beginning),			· ,				
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 Pass (BLANK) 091 X4252000 G 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Pass (BLANK) 091 X4252000 G P 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Pass (BLANK) 091 X425000 G P 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year Pass 101 071 X4075000 G			()				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Pass (BLANK) 091 X4253000 D 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Pass (Begin End Indicator is B (Beginning). 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Fas Begin End Indicator is B (Beginning). 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Fas			· /				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Pass (BLANK) 091 X4255000 D 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). If the Begin End Indicator is B (Beginning). Pass Begin End Indicator is Adjustment to prior year reporting). 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). Fail Begin End Indicator is Adjustment to prior year reporting).			· /				
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 Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year Pass Begin End Indicator ADJUSTMENT CODE 28 PYA and Beginning Balance Validation If the Begin End Indicator for Year Adjustment Code value must be X (not an adjustment to prior year Pass Begin End Indicator ADJUSTMENT CODE							
28 PAss (BLANK) 091 X4255000 G Pass (BLANK) 091 X4290000 D P Pass (BLANK) 091 X4290000 G P Pass (BLANK) 091 X4290000 G P Pass (BLANK) 091 X449000 G P Pass (BLANK) 091 X449000 G P Pass (BLANK) 091 X445000 G P Pass (BLANK) 091 X4453000 G P Pass (BLANK) 091 X4453000 G P Pass (BLANK) 091 X4459000 G P Pass (BLANK) 091 X459000 G P Pass (BLANK) 091 X4300000 G P Pass (BLANK) 091 X4300000 G P Pass 1001 071 <t< th=""><th></th><th></th><th>()</th><th></th><th></th><th></th><th></th></t<>			()				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Pass (BLANK) 091 X4290000 G IF all Pass (BLANK) 091 X4290000 G IF all Pass (BLANK) 091 X449000 D IF all Pass (BLANK) 091 X4449000 G IF IF Pass (BLANK) 091 X4449000 G IF IF Pass (BLANK) 091 X4449000 G IF I			()				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Pass (BLANK) 091 X4449000 D D 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is D (Begin End Indicator ADJUSTMENT CODE Pass PRIOR YEAR 28 PYA and Beginning Balance Validation If the Begin End Indicator is D (Beginning), then the Prior Year Adjustment to prior year reporting). Pass 101 PRIOR YEAR PRIOR YEAR 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Pass 101 PRIOR YEAR PRIOR YEAR	 -		()				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). IBLANK 091 X4449000 G G 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). If the Begin End Indicator is B (Beginning). If the Begin End Indicator is B (Beginning). Pass (BLANK) 091 X4449000 G 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning). If the Begin End Indicator is B (Beginning). If the Begin End Indicator is B (Beginning). Image: Paice			. ,				
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). Pass (BLANK) 091 X4449000 G I 28 PYA and Beginning Balance Validation If the Begin End Indicator Is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator Is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator Is B (Beginning), then the Prior Year Adjustment to prior year reporting). PRIOR YEAR Fail PRIOR YEAR PRIOR YEAR Fail PRIOR YEAR			. ,				
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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). Pass (BLANK) 091 X4453000 G I 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). I <			()				
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). Pass (BLANK) 091 X4459000 G I 28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator ADJUSTMENT CODE I PASS IOI I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII							
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). Image: Pass (BLANK) 091 X4459000 G Image: Pass (BLANK) 091 X4300000 G Image: Pass (BLANK) 091 X4300000 G Image: Pass (BLANK) 091 X4074000 D Image: Pass (BLANK) 091 X4074000 G Image: Pass (BLANK) Image: Pass (BLANK	 -		· ,				
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). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). 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). If the Begin End Indicator is B (Begin End Indicator ADJUSTMENT CODE If the Begin End Indicator is B (Begin End Indicator IS B) (Begin End Indicator IS E) (Be			. ,				
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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). Pass 1001 071 X4074000 G Image: Comparison of C			. ,				
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). If the Begin End Indicator is B (Begin End Indicator is B (B			()				
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28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). 012 X4158000 GG GG<	 G						
28 PYA and Beginning Balance Validation If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment to prior year reporting). Value Value Prior YEAR							
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 PRIOR YEAR ADJUSTMENT CODE	 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 28 PYA and Beginning Balance Validation reporting). Fail Begin End Indicator ADJUSTMENT CODE	 D	086 X4587000	2027	Pass			
28 PYA and Beginning Balance Validation then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting). Fail Begin End Indicator PRIOR YEAR 28 PYA and Beginning Balance Validation Emporting). Emportance Validation Emportan	 G	086 X4587000	2027	Pass			
		ADJUSTMENT CODE	· J	Fail	then the Prior Year Adjustment Code value must be X (not an adjustment to prior year	PYA and Beginning Balance Validation	28
If the Apportionment Category Code is E, then PROGRAM REPORT		-			If the Apportionment Category Code is E, then		-
Program Report Category Code and Program Report Category Code (number) APPORTIONMENT CATEGORY			APPORTIONMENT			Program Report Category Code and	
29 Apportionment Category Code Validation must be null. Fail CATEGORY CODE NUMBER		NUMBER	CATEGORY CODE	Fail	must be null.	Apportionment Category Code Validation	29
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=E =##		=##	=E				
Program Report Category Code and If the Apportionment Category Code is E, then USSGL ACCOUNT PROGRAM REPORT 29E Apportionment Category Code Validation must be null. NUMBER CATEGORY CODE NUMBER	CATEGORY NUMBER	CATEGORY CODE	NUMBER		Program Report Category Code (number)		29E
Fail 465000 A ##							
Fail 465000 B ##	##	В	465000	Fail		I	

Part 2

<>X =BAL =B =Y <>X =BAL =P =Y <>X =BAL =X =Y <>X =BAL =X =Y <>X =BAL =X =Y <>X =BAL =Y	No	Name	Description	Rule		Attribute	Combination		
Apportionment Category B and Apportionment Category B and Apportionment Category B Program Code (Number) Validation Apportionment Category Program Code				Pass	465000	A	(BLANK)		
Apportionment Category B and Apportionment Category B Program Code (number) Validation Apportionment Category Code is B, then (number) values must be between 6011-6159. APPORTIONMENT CATECORY B APPORTIONMENT CATECORY B 30 Apportionment Category B and Apportionment Category B and Apportionment Category Code is B, then Apportionment Category B and Apportionment Category B Program Code (number) validation If Apportionment Category Code is B, then Apportionment Category B and Apportionment Category B Program Code (number) validation APPORTIONMENT CATECORY Code is B, then Apportionment Category D Program Code (number) validation APPORTIONMENT CATECORY Code is B, then Apportionment Category D Program Code (number) validation APPORTIONMENT CATECORY Code is B, then Apportionment Category D Program Code (number) validation APPORTIONMENT CATECORY Code is B, then Apportionment Category D Program Code (number) validation code (number) validation code (number) validation code (number) validation code (number) validation code (number) validation APPORTIONMENT CATECORY Code is B, then Apportionment Category Indicator must appre with the TAS Izvel BEA Category Indicator on the SMAF is Nevel EA Category Indicator							· · · ·		
31 BEA Category Validation In Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMMF in KePT, in which Suff File BEA Category Indicator must agree with the TAS level BEA Category Validation	30	Apportionment Category B Program Code	Apportionment Category B Program Code (number) is required. The values must be		APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM	(== 1.1.)		
BEA =EB =EI(LANK) =EI(LANK) 30E Apportionment Category B and Apportionment Category B Program Code (number) Validation If Apportionment Category Indicator must agree with the TAS level EEA Category would be M (Mandatory). If B BEA Category Fail If Apportionment Category Indicator must agree with the TAS level EEA Category indicator on the SMAP, unless TAS Iven IEA (Category Indicator on the SMAP, Indicator (Mandatory). If Apportionment Category Indicator must agree with the TAS level EEA Category wind safe file HET, is the TAS Iven IEA Category (Mandatory). If Apportionment Category Indicator on the SMAP, unless TAS Iven (Mandatory). If					()				
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The Bluk File BEA Category Indicator must agree with the TAS Isevel BEA Category Indicator on the SMAF, unless TAS Ievel BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory). BEA Category Validation TAS LEVEL BEA Category CATEGORY 31 BEA Category Validation 31 BEA Category Validation A Category Validation A Category Validation A Category Indicator must agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF is N (NET), in which BEA Category would be M (Mandatory). 31E BEA Category Validation Inthe BLK File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category Indicator on the SMAF is N (NET), in which BULK File BEA Category Indicator on the SMAF is N (NET), in which BULK File BEA Category Indicator on the SMAF is N (NET), in the Ver of BA BEA Category Indicator IS IN the Year of BA BEA Category IS IN the Year of									
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31E BEA Category Validation If is First Year and Year of Budget Authority If is First Year is Y, then Year of BA must be NEW or 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. Image: Babaa and the second and th	31	BEA Category Validation	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	Fail					
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32 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. AVAILABILITY TYPE YEAR OF BUDGET PRIOR YEAR IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR 4 VAILABILITY TYPE YEAR OF BUDGET ADJUSTMENT CODE IS FIRST YEAR	31E	BEA Category Validation	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	Pass	Indicator	TAS			
<pre><>X =BAL =X =Y </pre> <pre></pre> <			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		CODE	AUTHORITY CODE	ADJUSTMENT CODE		
<>X =BAL =(BLANK) =Y				—	<>X	=BAL	=P	=Y	
					<>X	=BAL	=X	=Y	
					<>X	=BAL	=(BLANK)	=Y	
				<u> </u>	<>Χ	=NEW	=X	=N	
=X =BAL =B =Y				<u> </u>	=X	=BAL			

Part 2

No	Name	Description	Rule		Attribute	Combination		
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
			—	=X	=BAL	=(BLANK)	=Y	
	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)	=###		
	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)	 	a
	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.	Pass Fail	Begin End Indicator	F FEDERAL NONFEDERAL INDICATOR	(BLANK) TRADING PARTNER MAIN ACCOUNT CODE		
l				=E	=E	=####		
				=E	=F	=(BLANK)		

Part 2

No	Name	Description	Rule		Attribute	Combination		
				=E	=G	=(BLANK)		1
				=E	=N	=####		-
			—	=E	=Z	=####		1
			-	=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	####		
			Fail	422100	F	####		
			Fail	422200	F	####		
			Fail	422300	F	####		
			Fail	423500	F	####		
			Fail	425100	F	####		
			Fail	425200	F	####		1
			Fail	425300	F	####		1
			Fail	487200	F	####		1
			Fail	497200	F	####		1
			Pass	407000	F	(BLANK)		1
			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)		-
		If Federal Non-Federal Code is G (General		FEDERAL	TRADING PARTNER	, , , , , , , , , , , , , , , , , , ,		
	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading		NONFEDERAL	MAIN ACCOUNT			
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE			
				=G	=####			
		If Federal Non-Federal Code is G (General		FEDERAL	TRADING PARTNER			
	Federal Non-Federal Code G and Trading	Fund of the U.S. Government), then Trading		NONFEDERAL	MAIN ACCOUNT			
35E	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	-	INDICATOR	CODE			
			Pass	G	0000			
	TAS Postrictions for USSOL 400400	USSGL account 192100 is restricted to						
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	specific TAS within the Department of the	Fail	USSGL ACCOUNT NUMBER				
30	Receivable from Appropriations valuation	Treasury.	rall	=192100				
		USSGL account 192100 is restricted to	_	- 192100				
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the						
36E	Receivable from Appropriations Validation	Treasury.		Fund Family				
			Pass	0200500				1
			Pass	0200505				+
			Pass	0200550				+
			Pass	0200551				
			Pass	0200575				
1		I	I. 400		l		l	I I

No	Name	Description	Rule	l .	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	=411920	<>0		
			<u> </u>					
			<u> </u>	=12	=416712	<>0		
			L	=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		
		The Dollar Amount for specific USSGL		USSGL ACCOUNT	CONCATENATED			
37E	Pd 12 Zero Balance Validation	accounts must be \$0 in period 12.		NUMBER	TAS			
	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			
				=В	=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	
	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				

SUPPLEMENT

Section VII

No	Name	Description	Rule		Attribute	Combination	
				CONCATENATED			
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	-	TAS			
			Pass	010 X4518000			
			Pass	020 X0550000			
			Pass	020020 X0074000			
			Pass	088 X030000			
	Limited Use of Specific Budgetary USSGL	The use of some budgetary USSGL accounts	r ass	USSGL ACCOUNT			
43	Accounts	is restricted to specific TAS.	Fail	NUMBER			
-		· · · · · · · · · · · ·	-	=408000			
				=412200			
			-	=412250			
				=416512			
				=416612			
			—	=416712			
				=417112			
				=417212			
				=417312			
		The use of some budgetary USSGL accounts		USSGL ACCOUNT	CONCATENATED		
43E	Accounts	is restricted to specific TAS.		NUMBER	TAS		
			Pass	408000	020 X4521000		
			Pass	412200	020 X0550000		
			Pass	412250	020 X4521000		
			Pass	416712	096 X8861000		
			_	440740	096096		
			Pass	416712 416712	X8861000 096 X8861000		
			Pass	410712	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	<>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		
		l		=439800	<>X		1

SUPPLEMENT

No	Name	Description	Rule	l I	Attribute	Combination	1	
		Specific USSGLs are limited to TAS with		USSGL ACCOUNT		BEA Category	CONCATENATED	
44E	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).		NUMBER	Authority Type Code	Indicator	TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
					(22,	(22,)	01320122022	(22)
			Pass	414900	(BLANK)	(BLANK)	8233000	(BLANK)
			Dees	445700	Р	м	01320122022 8233000	
			Pass	415700	F	М	07020132015	(BLANK)
			Pass	415800	(BLANK)	D	0715000	(BLANK)
							07020142016	
			Pass	415800	(BLANK)	D	0715000	(BLANK)
			Pass	438400	Р	М	01220132013 1143000	SEQ
				100100			01220142014	014
			Pass	438400	Р	М	1143000	SEQ
			Deres	400.400	P	м	01220152015	050
			Pass	438400	Р	М	1143000 01220172020	SEQ
			Pass	438400	Р	М	5216000	SEQ
							01220182021	
			Pass	438400	Р	М	5216000	SEQ
			Pass	438400	Р	М	01320122022 8233000	SEQ
			1 400	100100		101	01320122027	
			Pass	438400	S	М	4421000	SEQ
			Deres	100.100	0	P	01620132013	050
			Pass	438400	S	D	1200000 01620212030	SEQ
			Pass	438400	Р	М	4204000	SEQ
							02020132013	
			Pass	438400	S	D	0560000	SEQ
			Pass	438400	Р	D	02520132014 4472000	SEQ
			1 435	-00-00	'	D	02720132013	
			Pass	438400	S	D	0100000	SEQ
				100.100		5	04720132015	050
			Pass	438400	Р	D	4542001 06020122012	SEQ
			Pass	438400	Р	D	8237000	SEQ
							06920132013	
			Pass	438400	S	D	0102000	OTR
			Pass	438400	s	D	06920132013 0301000	OTR
			1 435	100700	5	6	06920132013	~~~
			Pass	438400	S	D	1301000	SEQ
				100.100		F	06920132014	A.T.D.
			Pass	438400	Р	D	5282000 06920132014	АТВ
			Pass	438400	Р	D	5282000	SEQ
			 	1			06920132015	
			Pass	438400	Р	D	8121000	АТВ

No	Name	Description	Rule		Attribute	Combination		
							06920132015	
			Pass	438400	Р	D	8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			газэ	430400	3	D	07120132015	SEQ
			Pass	438400	S	D	0100000	SEQ
							07520132013	
			Pass	438400	S	D	0600000	SEQ
			Pass	438400	S	D	07520132013 0943000	SEQ
			газэ	430400	3	D	07520132014	SEQ
			Pass	438400	Р	D	8393000	SEQ
							07520132018	
			Pass	438400	S	М	0511000	SEQ
			Pass	438400	S	М	07520142014 0509000	SEQ
			газэ	430400	3	IVI	07520142014	3EQ
			Pass	438400	S	Μ	0511000	SEQ
							07520142014	
			Pass	438400	S	Μ	0519000	SEQ
			Pass	438400	S	М	07520142019 0511000	SEQ
			газэ	430400	3	IVI	07520152016	SEQ
			Pass	438400	S	М	0128000	SEQ
							07520152016	1
			Pass	438400	S	Μ	0350000	SEQ
			Pass	438400	S	М	07520152016 0943000	SEQ
			газэ	430400	3	IVI	07520152020	SEQ
			Pass	438400	S	М	0511000	SEQ
							07520162016	1
			Pass	438400	S	Μ	0511000	SEQ
			Pass	438400	S	М	07520162017 0128000	SEQ
			1 833	430400	5	IVI	07520162017	
			Pass	438400	S	Μ	0350000	SEQ
							07520162017	
			Pass	438400	S	Μ	0943000	SEQ
			Pass	438400	S	М	07520162021 0511000	SEQ
			1 435	430400	5	IVI	07520172017	5LQ
			Pass	438400	S	Μ	0511000	SEQ
							07520172018	1
		1	Pass	438400	S	Μ	0128000	SEQ
		1	Pass	438400	S	М	07520172018 0350000	SEQ
		1	. 455		5	141	07520172018	
		1	Pass	438400	S	Μ	0943000	SEQ
		1	_		_		07520172022	1
		1	Pass	438400	S	Μ	0511000	SEQ
		1	Pass	438400	S	М	07520182018 0511000	SEQ
1	l l	,	1 035	100400	5	IVI	0011000	

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

No	Name	Description	Rule		Attribute	Combination	I	
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023	(BLAINK)
			Pass	439400	(BLANK)	D	5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			1 435	-00-00	(BEAN)	D	01420172030	(DEANIC)
			Pass	439400	(BLANK)	D	5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
					, ,		01320122022	
			Pass	439700	Р	М	8233000 01420172021	(BLANK)
			Pass	439700	Р	D	5639000	(BLANK)
			_		_		01420172023	
			Pass	439700	Р	D	5637000 01420172023	(BLANK)
			Pass	439700	Р	D	5638000	(BLANK)
			Pass	439701	Р	М	01320122022 8233000	(BLANK)
			rass	439701	F	IVI	01420172021	(BLAINK)
			Pass	439730	(BLANK)	D	5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
						5	01420172023	
			Pass	439730	(BLANK)	D	5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
							01420172030	
			Pass	439730	(BLANK)	D	5637000 01420172030	(BLANK)
			Pass	439730	(BLANK)	D	5638000	(BLANK)
			_	100000			07020132015	
			Pass	439800	S	D	0715000 07020142016	(BLANK)
			Pass	439800	S	D	0715000	(BLANK)
		Some USSGL accounts are restricted to TAS in the Department of Health and Human						
		Services and the Social Security		USSGL ACCOUNT				
45	USSGL Accounts Restricted to HHS and SSA	Administration.	Fail	NUMBER				
				=432000 =432100			<u> </u>	
				=433000				
		Some USSGL accounts are restricted to TAS						
		in the Department of Health and Human Services and the Social Security		AGENCY				
45E	USSGL Accounts Restricted to HHS and SSA	Administration.		IDENTIFIER				
				028				
	l	l	Pass	075			I	

Part 2

No	Name	Description	Rule		Attribute	Combination		
		Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.		FEDERAL				
		Exceptions are pending OMB OGC legal		NONFEDERAL				
46	Restriction for Non-Federal Exceptions	review.	Fail	INDICATOR				
				=E				
		Federal Non-Federal Code domain value E						
		(Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal						
46E	Restriction for Non-Federal Exceptions	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				
				0122500				
			Pass	0123700				
			Pass	0124050				
			Pass	0124605				
			Pass	0124609				
			Pass Pass	0125161 0125410				┟─────┥
			Pass	0128028				
			Pass	0130300				
			Pass	0131006				
			Pass	0131450				
			Pass	0134295				łł
			Pass	0140680				╉────┥
			Pass	0140804				╂────┤
			Pass	0141039	1		1	ł
			Pass	0141125				
			Pass	0141611				
			Pass	0141612			1	} ────
			Pass	0142100	1			t
			Pass	0142106				
			Pass	0144523	İ		l	1
			Pass	0144529				
			Pass	0145015	l	-	1	
			Pass	0145017	l		1	1
			Pass	0145020	l		1	
			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				i
			Pass	0212032				
			Pass	0254468				
			Pass	0514596				
			Pass	0573010				
			Pass	0573020				
			Pass	0573022				
			Pass	0573400				<u> </u>
			Pass	0573410				<u> </u>
			Pass	0573600				i
			Pass	0573620				<u> </u>
			Pass	0608118				
			Pass	0694089				
			Pass	0698083				·
				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			
	Borrowing Source Validation	(Federal Financing Bank).	Fail	SOURCE	TREASURY			
				=F	=N			
			 	=P	=		1	<u> </u>
			 	=P	=D		1	<u> </u>

Part 2

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		М	
			Pass	Р	D	М	
			Pass	Р		D	
			Pass	Р			
			Pass	Р	D		
			Pass	P	D	D	
			Pass	P	М	M	
			Pass	P	М		
		If the Personing Authority from the Dublic	Pass	٢	M BORROWING	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	AUTHORITY FROM THE PUBLIC		
				=F	=		
				=F	=D		
				=F	=M		
				=P	=N		
				=T -	=		
				=T 	=D		
		If the Borrowing Authority from the Public		=T	=M BORROWING	BORROWING	
48E	Borrowing Authority from the Public and Borrowing Source Validation	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	M	
			Pass	F	D		
			Pass	r F	D	D	
			Pass Pass	Г E	M M	M	
			Pass	F	M	D	
			Pass	' T		M	
			Pass	' T			
			Pass	T		D	
			Pass	Т	D	M	
			Pass	Т	D	D	
			Pass	Т	М	М	
			Pass	Т	М	1	
			Pass	Т	М	D	
			Pass	Т	D		
49	USSGL Accounts and Borrowing Authority	Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing			BORROWING AUTHORITY FROM	BORROWING AUTHORITY FROM	
49	Indicator	from the Public.	Fail	NUMBER	TREASURY	THE PUBLIC	

No	Name	Description	Rule		Attribute	Combination		
				=404400	=N	=N		
				=414000	=N	=N		l
				=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			
		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 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.	Pass	CONCATENATED TAS 075 1099001				
			Pass	075 1099005				╉─────┤
			Pass	075 1099006				╉─────┤
			Pass	075 1099008				╉─────┤
			Pass	075 1099009			ł	╉────┤
			Pass	075 1099010			ł	╉────┤
			Pass	075 1435001			ł	╉────┤
			Pass	075 1435005				╉────┥
			Pass	075 1435005				╉────┤
			Pass	075 1435008			ł	╉────┤
				075 1435009				╉────┥
I I		l	. 435	1400000	l l		I	I

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				
		Some USSGL accounts are limited to TAS		USSGL ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.	Fail	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				
					FEDERAL			
55		The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR			
				=259000	=G			
55E		The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATED TAS				
UUL	indicator infinited to conditi TAO.		Pass	012 X5531000				
			Pass	089 1424000				
			Pass	089 1424000				
			Pass	089 2247000				l
			Pass	089 2247000				
			Pass	089 2248000				
1	l	l	1 435	2243000		l	I	I I

Part 2

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				
		Use of USSGL 199000 with Federal Non			FEDERAL			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	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			
	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				
	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	Reduction Type
				=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		
	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	Х	E	0750344	
			Pass	411900	X	E	0750580	
			Pass	411900	Х	E	0751545	
	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			

Part 2

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		
			Pass	Т	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			
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.		=414600 ALLOCATION TRANSFER AGENCY IDENTIFIER	=B AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
0/2	Autionity Type Code B	183.	Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	012	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	х
			Pass	075	075	8004	412800	Х
			Pass	(BLANK)	016	8042	412900	Х
			Pass	(BLANK)	016	8144	414600	Х
			Pass	(BLANK)	020	4366	414600	Х
			Pass	(BLANK)	089	4404	414600	Х
			Pass	(BLANK)	089	4455	414600	Х
			Pass	(BLANK)	089	4576	414600	Х
			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	FUND TYPE	FINANCING ACCOUNT CODE
				=404700	=B =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				
		The use of some USSGL and GTAS Fund Type	Pass	089 X4579000				
	Limited use of specific USSGL and Fund Type combinations		Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
			L	=411900	=ET			
			L	=412600	=EG			
			I	=412700	=EG			i I

No	Name	Description	Rule	1	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	Code combinations is limited to specific		TRANSFER AGENCY	AGENCY	MAIN ACCOUNT	USSGL ACCOUNT	DURATION
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	М
			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	Х
			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	Х
			Pass	(BLANK)	015	5073	411900	Х
			Pass	(BLANK)	015	5608	411900	Х
			Pass	(BLANK)	015	8526	411900	Х
			Pass	(BLANK)	015	8585	411900	Х
			Pass	(BLANK)	015	8594	411900	Х
			Pass	(BLANK)	015	8595	411900	Х
			Pass	(BLANK)	015	8596	411900	Х
			Pass	(BLANK)	015	8600	411900	Х
			Pass	(BLANK)	015	8602	411900	Х
			Pass	(BLANK)	015	8604	411900	Х
			Pass	(BLANK)	015	8608	411900	Х
			Pass	(BLANK)	019	5713	411900	Х
			Pass	(BLANK)	027	5610	411900	Х
			Pass	(BLANK)	036	5287	411900	Х
			Pass	(BLANK)	047	5594	411900	Х
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	069	5282	411900	М
			Pass	(BLANK)	069	5423	411900	Х
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	х
			Pass	(BLANK)	075	5551	411900	Х
			Pass	(BLANK)	089	5068	411900	Х
			Pass	(BLANK)	089	5227	411900	Х

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	089	5369	411900	Х
			Pass	(BLANK)	473	5761	411900	Х
			Pass	(BLANK)	473	5761	411900	A
			Pass	(BLANK)	480	5589	411900	Х
			Pass	(BLANK)	480	5589	411900	М
			Pass	(BLANK)	487	5415	411900	Х
			Pass	(BLANK)	012	1143	412600	А
			Pass	(BLANK)	016	0327	412600	М
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	Х
			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)	010	1143	412800	A
			Pass	(BLANK)	012	0327	412800	M
			Pass	(BLANK)	031	0200	412800	M
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	^ M
				(BLANK)	075	0580	412800	
			Pass Pass	(BLANK)	431	0500	412800	A
			Pass	(BLANK)	012	1143	412900	A
				· ·	012	0327	412900	
			Pass	(BLANK)		0327		M
			Pass	(BLANK)	075		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
	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	Μ	011 X5512000			
					01320122022			
			Pass	М	8233000			
			Pass	М	014 X5656000			
				_	01420172028			
			Pass	D	5639000			
			Pass	М	020 X5445000			
			Pass	М	020 X5581000			
			Pass	М	020 X5697000			

Part 2

No	Name	Description	Rule	1	Attribute	Combination	
					02020192020		
			Pass	М	5445000		
					02020202021		
			Pass	Μ	5445000		
			Pass	М	091 X5557000		
					09720182019		
			Pass	D	0111000		
		The use of USSGL 438200 with Fund Types					
		"ES/ET", or USSGL 438400 with Fund Type					
	Limited use of specific USSGL and Fund Type			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					
		"ES/ET", or USSGL 438400 with Fund Type					
	Limited use of specific USSGL and Fund Type			CONCATENATED			
71E	combinations with Authority Type Code "S"	to specific TAS.	_	TAS			
			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			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.		DURATION CODE	TAS STATUS	Fund Family	
			Pass	A	U	0121143	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with					
73	with Fund Type "EG" and Authority Type Code	is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	
15	r	is infined to specific TAS.	ran	=415700	=P	=EG	
			<u> </u>	=439700	=P =P	=EG =EG	
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with	<u> </u>	-439700	-٣	-EG	
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT	BEA Category	CONCATENATED	
73E	"P"	is limited to specific TAS.		NUMBER	Indicator	TAS	
			Pass	415700	(BLANK)	012 X1002000	
			Pass	415700	(BLANK)	012 X1002000	
			Pass	439700	(BLANK) M	012 X1004000 012 X1002000	
			Pass	439700	M	012 X1002000 012 X1004000	
			r ass		IVI	012 X1004000	
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		USSGL ACCOUNT	PRIOR YEAR		
74	on Expired TAS	expired TAS is limited to specific TAS.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS	
			-	=439100	=X	=E	
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an			-7		
74E		expired TAS is limited to specific TAS.		TAS			
		shiph of the to minited to specific the.					

No	Name	Description	Rule		Attribute	Combination		
			Pass	07520162016 0344000				
			rass	07520172017				
			Pass	0344000				
			Pass	07520172017 1545000				
			Daaa	07520182018 0344000				
			Pass	07520182018				
		The General Fund of the U.S. Government	Pass	1545000				
	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"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G =G	=E =X			
	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	Е	014 1493000	

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
					_	_		
			Pass	599100	G	E	014 1811000	
			Pass	599100	G	Е	014 1820000	
					-			
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	Е	014 2025000	
			1 435	533100	0	L	014 2023000	
			Pass	599100	G	E	014 2039000	
			Deee	500100	G	Е	014 2419001	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	E	014 F3875017	
			_	500.400	0	_	50005044	
		Some USSGL accounts are restricted to IMF	Pass	599100 USSGL ACCOUNT	G	E	014 F3885011	
76	USSGLs Limited to IMF	TAS only.	Fail	NUMBER				
			-	=119090				
				=119305				
				=119306				
				=119307				
				=119309				
				=119333				
				=135090				
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
				=417590				
				=417690				
				=420190 =429590				
				=435190				
				=439190				
				=462090				
				=462091				
			—	=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				
			1 433	020020				
			Pass	X0074000				
1			•	•	I I		• · · ·	l

Part 2

No	Name	Description	Rule	İ	Attribute	Combination	1	
					001047514750			
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			
		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			
				=590000 =590000	=F =Z	=T =X		
				=590000	=z =F	=x =T		
				=590900	-r =Z	=1 =X		
				=719000	-2 =F	=_\ =T		
				=729000	=F	- 1 =T		
		Specific combinations of USSGL, Federal Non-		-123000	FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
			Pass	719000	F	Т	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			
70	Prohibited Use of USSGL 240000 and Fed-	Federal Nonfederal Code of "Z" with USSGL	Fail	USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR			
79	NonFed of "Z" for Deposit Funds	account 240000.	Fall	=240000	=Z	FUND TYPE =DF		
		The use of USSGL 579001 is limited to		USSGL ACCOUNT	-2	-DF		
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
			_	=579001				
		The use of USSGL 579001 is limited to						
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is	F - 11	USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
			L	=415900 =415901				ļ
		The use of USSGLs 415900 and 415901 is						
81E	Limited Use of 415900 and 415901	limited to specific TAS.		TAS				
			Pass	012 X5531000				
			Pass	016 X8042000	1		1	
			Pass	075 X8004000				
		The use of USSGL 439701 is limited to		USSGL ACCOUNT				
82	Limited Use of USSGL 439701	specific TAS.	Fail	NUMBER				
				=439701				
0.05		The use of USSGL 439701 is limited to		CONCATENATED				
82E	Limited Use of USSGL 439701	specific TAS.	Deee	TAS				
			Pass	011 X5512000				ļ
1		I	Pass	011 X8242000	l		I	

Part 2

No	Name	Description	Rule	e Attribute Combinat		Combination		
				01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
		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		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						
005	Limited Use of 439700 with Authority Type "B"	Code "B" and/or Fund Type "EP" is restricted		Authority Type Orde	BEA Category	CONCATENATED		
83E	and/or Fund Type "EP"	to specific TAS.	Dese	Authority Type Code	Indicator M	TAS		
		The use of USSGL account 419000 with	Pass	В	IVI	012 X4336000		
	Limited Use of USSGL 419000 with Financing	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			Ŭ			
	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			
				105101				
0.5.5		The use of USSGL account 292000 on a C-TAS		AGENCY IDENTIFIER				
85E	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.	Dees					
			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				
30				=151600				
		The use USSGL account 151600 is restricted						
88E	Limited Use of USSGL 151600	to DoD TAS.		IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
		The use of USSGL account 153200 is limited		USSGL ACCOUNT				
89	Limited Use of USSGL 153200	to specific TAS.	Fail	NUMBER				
				=153200				
		The use of USSGL account 153200 is limited		CONCATENATED				
89E	Limited Use of USSGL 153200	to specific TAS.		TAS				
			Pass	015 X6874000				
•	•	•	-	-	- '	•	-	-

Part 2

Pairs OP X61 100 Image: Column 100	No	Name	Description	Rule		Attribute	Combination		
Image: Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Work 100 Pass Provide Proj Proj Proj Proj Proj Proj Proj Proj				Pass	020 X6511006				1
91 Main Account 3601 USSGL Restrictions permitted to report specific USSGL accounts. Pass CODE NUMEER Addition 91 Main Account 3601 USSGL Restrictions permitted to report specific USSGL accounts.				Pass	070 X6511004				+
Pite Main Account 3001 USSGL Restrictions TAS with Main Account 301 are only 23001 -013200 -013200 Pite Main Account 3001 USSGL Restrictions TAS with Main Account 3003 are only -013200 -013200 -013200 Pite Limited Use of USSGL Account 4011 are only -013200 -013200 -013200 -013200 Pite Limited Use of USSGL Actionation TAS with Main Account 303 are only -013200 -013200 -013200 Pite Main Account 3003 USSGL Restrictions TAS with Main Account 303 are only -013200 -013200 -013200 Pite Main Account 3003 USSGL Restrictions TAS with Main Account 3003 are only -013200 -01420 -01420 Pite Main Account 3003 USSGL Restrictions TAS with Main Account 3003 are only -01420 -01420 -01420 Pite Main Account 3003 USSGL Restrictions TAS with Main Account 3003 are only -01420 -01420 -01420 Pite Main Account 3003 USSGL Restrictions TAS with Main Account 3003 are only -014200 -014200 -01400 Pite Main Account 3003 USSGL Restrictio	91	Main Account 3601 USSGL Restrictions		Pass	CODE	NUMBER			
Pieze Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL account, 1969 Laccount 41691 Is limited Pass									
Pite Main Account 3601 USSGL Restrictions TAS with Main Account 1801 are only permitted to report specific USSGL accounts Pass 101000-0 0 0 91 Main Account 3601 USSGL Restrictions TAS with Main Account 1801 are only permitted to report specific USSGL accounts 101000-0 0					<>3601				
Pieze Fashi Account 3601 USSGL Restrictions TAS with Main Account 41601 is limited to specific TAS. Fashi Main Account 41601 is limited to specific TAS. Fashi Main Account 41601 is limited to specific TAS. Passo Main Account 4003 are only parset Main Account 4003 are only parset Main Account 41601 is limited to specific TAS. Passo Main Account 4003 are only parset Main Account 4003 are only paremeted to report specific US									
9 Main Account 3601 USSGL Restrictions TAS with Main Account 3101 are only parmitted to report specific USSGL account. Cassol are only parsite of USSGL Account 411601 is limited to specific TAS. Cassol are only parsite of USSGL Account 411601 is limited to report specific USSGL account. Double Cassol are only parsite of USSGL Account 411601 is limited to report specific USSGL Account 411601 is limited to report specific USSGL account. Data of USSGL 4CCOUNT NUMBER Data of USSGL Account 411601 is limited to report specific USSGL account. Data of USSGL Account 411601 is limited to report specific USSGL account. Data of USSGL 4CCOUNT NUMBER Data of USSGL Account 411601 is limited to report specific USSGL account. Data of USSGL Account 411601 is limited to report specific USSGL account. Data of USSGL Account 411601 is limited to report specific USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Pass Main Account 3603 are only parsite of USSGL account. Main Account 36					<>3601	<>132500			
Pieze Main Account 3601 USSGL Actions TAS with Main Account 31601 are only pormitted to report specific USSGL accounts. Pass					<>3601	=132900			
Pieze Main Account 3601 USSGL 411601 TAS with Main Account 411601 is limited to specific TAS. TAS with Main Account 411601 is limited to specific TAS. TAS with Main Account 411601 is limited to specific TAS. TAS with Main Account 411601 is limited to specific TAS. TAS with Main Account 3603 are only permitted to report specific USSGL accounts. USSGL ACCOUNT Fail USSGL ACCO					<>3601	<>132900			
Pieze Main Account 3601 are only permitted to report specific USSGL accounts 411601 is limited to specific TAS. TAS with Main Account 3603 are only permitted to report specific USSGL accounts 411601 is limited to specific TAS. USSGL ACCOUNT Fail USSGL ACCOUNT Fai					<>3601	=298000			
Pieze Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL account. CONCATEANTED Fail CONCATEANTED USSGL Actional CONCATEANTED C					<>3601	<>298000			
91 Main Account 3601 USSGL 411601 TAS with Main Account 3801 are only permitted to report specific USSGL account 411691 is limited to specific TAS. Second 1 Seco					<>3601	=582000			1
93801 ->3801 ->638010 - - ->3801 ->590000 - - ->3801 ->590000 - - ->3801 ->599000 - - ->3801 ->599000 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 ->599100 - - ->3801 -111000 - - ->3801 -589000 - - ->3801 -589000 - - ->3801 -589000 - - ->3801 -589000 - - ->3801 -589000 - -					<>3601	<>582000			Τ
9-3601 58000					<>3601	=583000			1
93 Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL accounts. USSGL ACCOUNT VISSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. USSGL ACCOUNT VISSGL Account 3603 are only pages 0 0 0 0 0 0 93< Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Pass MAIN ACCOUNT 0 <th></th> <th></th> <th></th> <th></th> <th><>3601</th> <th><>583000</th> <th></th> <th></th> <th>1</th>					<>3601	<>583000			1
91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL account 411601 is limited to specific TAS. Soft Signed Account 4000 is Signed Account 41601 is limited to specific USSGL accounts. Soft Signed Account 41601 is limited to specific USSGL accounts. Soft Account 4000 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Soft Account 4000 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account 41601 is limited to report specific USSGL accounts. Soft Account USSGL Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited to report specific USSGL accounts. Soft Account Affect Is Imited To Account Affect Is Imited To Account Affect Is Imited To Account Affect Is Imited To Account Affect Is Imited To Acc					<>3601	=590000			1
Pieze Main Account 3601 ussGL Restrictions TAS with Main Account 411601 is limited to specific TAS. Assist Account 411601 is limited Fail VSGL ACCOUNT VSGL ACCOUNT O Image: Construction of the use of USSGL account 411601 is limited to specific TAS. TAS with Main Account 3603 are only permitted to report specific USSGL accounts. VSSGL ACCOUNT Pass O Image: Construction of the use of USSGL Account 411601 is limited to specific TAS. TAS with Main Account 3603 are only permitted to report specific USSGL accounts. VSSGL ACCOUNT Pass O Image: Construction of the use of USSGL Account 411601 is limited to specific TAS. TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Main Account WSGL Account WSGL Account Area in the use of USSGL account 411601 is limited to specific TAS. Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Pass O/70 Ad236000 Image: Construction of the use of USSGL accounts.					<>3601	<>590000		1	1
91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific TAS. UssGL ACCOUNT VA28000 0 0 92E Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific TAS. Pass 0707 X4236000 0 0 93< Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Pass 0707 X4236000 0 0 93< Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Pass 0707 X4236000 0 0 0 93 Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Pass 0707 X4236000 0 0 0					<>3601	=599000		1	1
91E Main Account 3601 USSGL Restrictions TAS with Main Account 411601 is limited to specific TAS. TAS with Main Account 411601 is limited to specific TAS. USSGL ACCOUNT Fass OCONCATENATED TAS with Main Account 41601 is limited to specific TAS. USSGL ACCOUNT Fass OCONCATENATED TAS with Main Account 3603 uSSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. USSGL ACCOUNT Pass USSGL ACCOUNT VIMIBER USSGL ACCOUNT VISIGL ACCOUNT Pass USSGL ACCOUNT VISIGL					<>3601	<>599000		1	1
91E Main Account 3601 USSGL Account 411601 is limited Cost of USSGL 411601 TAS with Main Account 411601 is limited USSGL ACCOUNT OULLAR AMOUNT 0					<>3601	=599100		1	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 DOLLAR AMOUNT 92E Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific USSGL accounts. Fail USSGL ACCOUNT NUMBER DOLLAR AMOUNT DOLLAR AMOUNT <t< th=""><th></th><th></th><th></th><th></th><th><>3601</th><th><>599100</th><th></th><th>1</th><th>1</th></t<>					<>3601	<>599100		1	1
91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL accounts. USSGL ACCOUNT NUMBER DULLAR AMOUNT 0 0 92 Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific TAS. Pass 070 X4236000 0 0 0 93 Main Account 3603 USSGL Restrictions The use of USSGL accounts. Pass 070 X4236000 0					<>3601	=599800		1	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 0					<>3601	<>599800		1	1
91E Main Account 3601 USSGL 411601 TAS with Main Account 411601 is limited to specific TAS. USSGL ACCOUNT VUMBER USSGL ACCOUNT VUMBER 0 92 Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific TAS. Fail USSGL ACCOUNT VA4236000 0 0 93 Main Account 3603 USSGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 ussGL Restrictions TAS with Main Account 3603 are only permitted to report specific UssGL accounts. Fail UssGL ACCOUNT VIMBER DOLLAR AMOUNT DOLLAR AMOUNT					=3601	=111000		1	1
91E Main Account 3601 USSGL Restrictions TAS with Main Account 411601 Is limited to specific TAS. USSGL ACCOUNT Fail USSGL ACCOUNT VMBER 0 0 0 92 Limited Use of USSGL 411601 The use of USSGL account 411601 Is limited to specific TAS. The use of USSGL account 411601 Is limited to specific TAS. USSGL ACCOUNT VMBER 0 0 0 0 93 Main Account 3603 USSGL Restrictions TAS with Main Account 3603 are only permitted to report specific USSGL accounts. Main Account 3603 USSGL Restrictions The use of USSGL account 411601 Is limited to specific TAS. Main Account 3603 USSGL Account 411601 The use of USSGL account 411601 Is limited to specific TAS. MAIN ACCOUNT Fail VUMBER 0 0 0 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 USSGL ACCOUNT NUMBER 0 0					=3601	=132500			
91E Main Account 3601 USSGL At11601 TAS with Main Account 411601 is limited to specific TAS. Image: specific tas. Image: specific t					=3601	=132900			
91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL accounts. USSGL ACCOUNT NUMBER DULLAR AMOUNT Image: Constraint of the specific TAS.					=3601	=298000			
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91E Main Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL accounts. USSGL ACCOUNT NUMBER DOLLAR AMOUNT Image: Construction of the use of USSGL account 411601 is limited to specific TAS. The use of USSGL account 411601 is limited to specific TAS. USSGL ACCOUNT NUMBER USSGL ACCOUNT NUMBER Image: Construction of the use of USSGL account 411601 is limited to specific TAS. The use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL ACCOUNT TAS Image: Construction of the use of USSGL account 411601 is limited to specific TAS. Image: Construction of the use of USSGL account 411601 is limited to specific USSGL account 411601 is limited to specific USSGL account 411601 is limited to specific USSGL account 411601 is limited to specific USSGL account 411601 is limited to specific USSGL account 411601 is limited to the use of USSGL account 4116					=3601	=583000			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 Image: Construction of the specific USSGL account of the specific USSGL account of the specific USSGL account of the specific USSGL account of the specific USSGL account of the specific USSGL account 411601 is limited to specific TAS. USSGL ACCOUNT NUMBER DOLLAR AMOUNT Image: Construction of the specific USSGL account 411601 is limited to specific TAS. Pass 101000 0 Image: Construction of the specific USSGL account 411601 is limited to specific TAS. Image: Construction of the specif					=3601	=590000			1
Image: state of USSGL Account 3601 USSGL Restrictions TAS with Main Account 3601 are only permitted to report specific USSGL accounts. USSGL ACCOUNT NUMBER DOLLAR AMOUNT Image: state of USSGL account 411601 are only permitted to report specific USSGL account 411601 are only permitted to specific TAS. USSGL ACCOUNT NUMBER DOLLAR AMOUNT Image: state of USSGL 411601					=3601	=599000			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 ODLAR AMOUNT					=3601	=599100		1	†
91E Main Account 3601 USSGL Restrictions permitted to report specific USSGL accounts. NUMBER DOLLAR AMOUNT Image: Construction of the constr					=3601	=599800		1	1
92 Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific TAS. Fail USSGL ACCOUNT NUMBER Image: Constant and the specific TAS. Image: Constant and t	91E	Main Account 3601 USSGL Restrictions		Pass	NUMBER				
92 Limited Use of USSGL 411601 to specific TAS. Fail NUMBER Image: Constant and the system of the system of the specific TAS. The use of USSGL account 411601 is limited to specific TAS. CONCATENATED TAS. CONCATENATED TAS. Concent and the system of the specific TAS. Pass 070 X4236000 Concent and the system of the specific TAS. 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 USSGL ACCOUNT NUMBER Code			The use of USSGL account 411601 is limited	1 433		v			
92E Limited Use of USSGL 411601 The use of USSGL account 411601 is limited to specific TAS. CONCATENATED TAS CONCATENATED CONCATENATED <t< th=""><th>92</th><th>Limited Use of USSGL 411601</th><th></th><th>Fail</th><th>NUMBER</th><th></th><th></th><th></th><th></th></t<>	92	Limited Use of USSGL 411601		Fail	NUMBER				
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	92E	Limited Use of USSGL 411601			CONCATENATED TAS				
93 Main Account 3603 USSGL Restrictions permitted to report specific USSGL accounts. Pass CODE NUMBER				Pass	070 X4236000				
<>3603 =131000	93	Main Account 3603 USSGL Restrictions		Pass					
					<>3603	=131000			

No	Name	Description	Rule		Attribute	Combination		
				<>3603	<>131000			
			<u> </u>	<>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			
			<u> </u>	=3603	=590000		1	
				=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				
		The use of USSGL accounts 415730 and		CONCATENATED				
94E	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.		TAS				
			Pass	012 X5205000				
			_	01420172021				
			Pass	5639000				
			Pass	01420172023 5637000				
			r ass	01420172023				
			Pass	5638000				
				01420172028				
			Pass	5639000				
				01420172030				
			Pass	5637000				
			_	01420172030				
			Pass	5638000				
			Pass	075 X5551000				
		TAS with Main Account 3605 are only		MAIN ACCOUNT	USSGL ACCOUNT			
95	Main Account 3605 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
33	Main Assount 0000 0000E Restrictions	portantica to report specific 0000E accounts.	1 435	<>3605	=131000			
			<u> </u>	<>3605	<>131000			
			<u> </u>	<>3605	=131900			
			<u> </u>	<>3605	<>131900			
			<u> </u>	<>3605	=298000			
				<>3605	<>298000			
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No	Name	Description	Rule		Attribute	Combination	
			1	<>3605	=590000		
				<>3605	<>590000		
				<>3605	=590900		
				<>3605	<>590900		
				<>3605	=599100		
				<>3605	<>599100		╂────┤
				<>3605	=599800		╂────┤
				<>3605	<>599800		<u> </u>
				=3605	=131000		╂────┤
				=3605	=131900		
				=3605	=298000		<u> </u>
				=3605	=590000		<u> </u>
				=3605	=590900		
				=3605	=599100		
				=3605	=599800		} ────┤
		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		
				<>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		

Part 2

No	Name	Description	Rule		Attribute	Combination	ľ
		·		=3602	=599000		
			<u> </u>	=3602	=599100		╉──────┤
				=3602	=599800		łł
97	Noin Account 2006 USSCI Bootriotions	TAS with Main Account 3606 are only	Baaa	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
97	Main Account 3606 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	<>3606	=111000		
				<>3606	<>111000		
				<>3606	=136000		
				<>3606	<>136000		
				<>3606	=136700		
				<>3606	<>136700		<u> </u>
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		<u> </u>
				<>3606	<>298000		<u> </u>
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>3606	=599000		
				<>3606	<>599000		
				<>3606	=599100		
				<>3606	<>599100		
				<>3606	=599800		
				<>3606	<>599800		
				=3606	=111000		
				=3606	=136000		1
				=3606	=136700		1
				=3606	=240000		1
				=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		1
				<>3604	<>134300		1
				<>3604	=134800		1
				<>3604	<>134800		1
				<>3604	=136300		

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		1
			<>3604	<>532000		1
			<>3604	=532400		1
1			<>3604	<>532400		1
			<>3604	=582400		
			<>3604	<>582400		1
			<>3604	=583400		1
			<>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		
1			=3604	=136300		
			=3604	=136800		
			=3604	=211000		
			=3604	=298000		
			=3604	=580400		
			=3604	=531000		
1			=3604	=531900		
1			=3604	=532000		
			=3604	=532400		
I	l		=3604	=582400	I	I

No	Name	Description	Rule		Attribute	Combination		
		· ·		=3604	=583400			
				=3604	=589400		1	
				=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			
			<u> </u>	=426500	-R =R			
			<u> </u>	=428700	-R =R			
			<u> </u>	=438400	=R			
				=439300	=R			
				=439800	=R			
		The use of some USSGL accounts with		-439600	-R			
99E	USSGL Reimbursable Flag "R" Restriction	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		1	
			Pass	419000	075 X0353000		1	
			Pass	419000	086 X4240000		1	
			Pass	419000	097 X4932000		1	[]
			Pass	419100	01120152016 1032000			
			Pass	419100	01120152020 1032000			
			Pass	419100	01120162017 1032000			
			Pass	419100	01120162021 1032000 01901120162017			
			Pass	419100	1032000 01901120162017 01901120162021			
			Pass	419100	1032000			

Part 2

No	Name	Description	Rule		Attribute	Combination		
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
1			Pass	426300	086 X4240000		1	1
			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			
			Dees	420.400	07520142019			
			Pass	438400	0511000 07520152020			
			Pass	438400	07520152020			
			1 400	100100	07520162016			
			Pass	438400	0511000			
					07520162021			
			Pass	438400	0511000			
					07520172017			
			Pass	438400	0511000			
			_	100.100	07520172022			
			Pass	438400	0511000	ļ	ļ	ļ
			Bass	438400	07520182018			
1			Pass	438400	0511000 07520182019		+	
			Pass	438400	07520182019 0350000			
			1 400		07520182022	<u> </u>		
1			Pass	438400	0511000			
1					07520192020			
1			Pass	438400	0350000			

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
					07520202021		
			Pass	438400	0350000		
			Devi	100.100	07520212022		
			Pass	438400	0350000		
			Pass	438400	07520222023 0128000		
			r ass	430400	07520222023		
			Pass	438400	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		
		Reporting USSGL accounts 415100 and					
		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		001047514755			
1005		415700 on expired TAS is restricted to specific TAS.		CONCATENATED TAS			
TUDE	and 415700 on Expired TAS	1A3.		01320122022			
			Pass	8233000			
		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		
				<>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		
1			I –	<>3608	=599800		

Part 2

102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. AACCOUNT CODE USSGL ACCOUNT NUMBER 102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER 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 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 < < < < < <	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER USSGL ACCOUNT NUMBER <<3609 <136000 102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER USSGL ACCOUNT NUMBER <<3609 <136000 102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER 102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT VUSSGL ACCOUNT NUMBER USSGL ACCOUNT NUMBER USSGL ACCOUNT NUMBER <<>>3609 <<>>136009 <<>>13609 <<>>13609 <	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. MAIN ACCOUNT CODE USSGL ACCOUNT NUMBER < < < < < < < < < < < < < < <	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL account. Pass Main Account 3609 ussgl Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL account. Main Account 3609 ussgl Restrictions Ussgl Account 3609 are only permitted to report specific USSGL account. Main Account 3609 are only permitted to report specific USSGL account. Main Account 3609 ussgl Restrictions Ussgl Account Main Account 3609 are only permitted to report specific USSGL account. Main Account 3609 are only permitted to report specific USSGL account. Main Account 3609 ussgl Restrictions Ussgl Account Main Account 3609 are only permitted to report specific USSGL account. Main Account 3609 ussgl Account 3609 are only permitted to report specific USSGL account. Value Account Account Account 3609 are only are only permitted to report specific USSGL account. Value Account Acco	
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 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 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 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 102 Main Account 3609 USSGL Restrictions Image: Code State St	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 are only permitted to report specific USSGL accounts. Pass Main Account Main Account Main Account 3609 = 136000 <<3609 = 136000 < < < <	
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 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 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 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 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	
102 Main Account 3609 USSGL Restrictions TAS with Main Account 3609 are only permitted to report specific USSGL accounts. association	
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 =136000 <<3609 =136700	
International line Table line <th< th=""><th></th></th<>	
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	
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 <>136000 <>136000 < <<>3609 =136700 < <	
102 Main Account 3609 USSGL Restrictions permitted to report specific USSGL accounts. Pass CODE NUMBER < <3609 =136000 <t< th=""><th></th></t<>	
<>3609 <>136000 <>3609 =136700	
<>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. MAIN ACCOUNT Pass USSGL ACCOUNT CODE USSGL ACCOUNT NUMBER	
<>3610 =136000	
<>3610 <>136000	
<>3610 =136700	
<>3610 <>136700	
<>3610 =298000	
<>3610 <>298000	
<>3610 =532000	i
<>3610 <>532000	
<>3610 =532400	

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100			
				<>3610	=599800			
				<>3610	<>599800			
ļ				=3610	=136000			
ļ				=3610	=136700			
ļ				=3610	=298000			
ļ				=3610	=532000			
ļ				=3610	=532400			
ļ				=3610	=599100			
ļ				=3610	=599800			
		Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
		Account Indicator "G" is restricted to specific		USSGL ACCOUNT	REIMBURSABLE	FINANCING		
104	Account Indicator "G"	TAS.	Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE		
				=425100	=R	=G		
		Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
	with Reimbursable Flag "R" and Financing Account Indicator "G"	Account Indicator "G" is restricted to specific TAS.		CONCATENATED TAS				
104E	Account indicator G	145.	Pass	086 X4240000				
	USSGL 411900 with Debit/Credit Indicator "C",	Use of USSGL 411900 with Debit/Credit	rass	060 74240000			DISASTER	
	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	EMERGENCY	
	limited to certain TAS	DEFC "E" limited to certain TAS.	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	-	FUND TYPE
				=411900	=C	=X	=E	=EG
	USSGL 411900 with Debit/Credit Indicator "C",	Use of USSGL 411900 with Debit/Credit			-			
	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and		CONCATENATED				
107E	limited to certain TAS	DEFC "E" limited to certain TAS.		TAS				
			Pass	096 X3123000				
	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for		REIMBURSABLE				
108	Values	any DEFC values other than "Q" or "QQQ".	Fail	FLAG INDICATOR				
				=R				
				DISASTER				
	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for		EMERGENCY FUND CODE				
108E	values	any DEFC values other than "Q" or "QQQ".	Dese	-				
ļ			Pass	Q				
			Pass	QQQ				
	FBWT restriction on specific suspense	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0		AVAILABILITY TYPE	MAIN ACCOUNT	USSGL ACCOUNT	DOLLAR	
110	accounts	FBWT each reporting period	Fail	CODE	CODE	NUMBER	AMOUNT	
				=F	=3500	=101000	<>0	
			<u> </u>	 =F	=3502	=101000	<>0	
					5502		, ř	
	Special and Trust Fund Restriction for	Reporting some USSGL accounts with						
		Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT	REIMBURSABLE			
		Reimbursable Flag "D" and Fund Type "ES" or	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE	FUND TYPE		
	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or				FUND TYPE =ES		
	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		NUMBER	FLAG INDICATOR			

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No	Name	Description	Rule		Attribute	Combination		
				=425500	=D	=ET		
				=426600	=D	=ES		
				=426600	=D	=ET		
	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or		USSGL ACCOUNT				
111E	Flag "D"	"ET" is restricted to specific Fund Families.		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		İ	
			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			

SUPPLEMENT

	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		
		TAS with Main Account 3612 are only		MAIN ACCOUNT	USSGL ACCOUNT		
113	Main Account 3612 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER		
				<>3612	=131000		
				<>3612	<>131000		
ļ				<>3612	=131900		
ļ				<>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		
ļ				=3612	=331000		
				=3612	=590000		
				=3612	=590900		
ļ				=3612	=599000		
				=3612	=599100		
				=3612	=599800		
	Drobibited Llos of LISSOL Assound 444040 and	"No-Year" TAS (Authority Duration Code "X")			AUTHODITY		
	Prohibited Use of USSGL Account 411910 on No-Year TAS	are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE		
114	INO-TEAL ING	411310.	ran	=411910	=X		
		Some USSGL accounts are restricted to			-^		
	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of		USSGL ACCOUNT			
	Corps of Engineers TAS	Engineers	Fail	NUMBER			
		-		=411912			

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No	Name	Description	Rule	1	Attribute	Combination		
				=412050				
				=421512				
				=425512				
				=439412				
				=439432				
		Some USSGL accounts are restricted to						
	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		I	
			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	Some USSGL accounts are for Department of		USSGL ACCOUNT				
116	Transportation	Transportation use only.	Fail	NUMBER				
				=413415				
				=439504				
		Some USSGL accounts are for Department of		AGENCY				
116E	Transportation	Transportation use only.	_	IDENTIFIER				
			Pass	069				
	USSCI associate Depthisted to U.S.	Some USSGL accounts are restricted to						
117	USSGL accounts Restricted to U.S. Department of Agriculture	specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER				
117	Department of Agriculture	Agriculture.	1-011	=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			1	
			Pass	0120215			1	
			Pass	0120403			1	Ì
			Pass	0120502			1	
			Pass	0120600			1	
			Pass	0120601			1	
			Pass	0121000			1	
			Pass	0121003			1	1
			Pass	0121004			1	
			Pass	0121072				
1		1		I	I	l	I	I

No	Name	Description	Rule	1	Attribute	Combination	I	
		· · · · · · · · · · · · · · · · · · ·	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			1	
			Pass	0123106			l	
			Pass	0123304				
			Pass	0123507				<u> </u>
			Pass	0123508				
			Pass	0123539				
			Pass	0123674				
			Pass	0123700				
			Pass	0124085				
			Pass	0124336				
			Pass	0125635				
			Pass	0125636				
			r ass	0123030				
	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				
110	115510, and 125500	and 125500 is restricted to specific TAS.	rali	=113500				
				=113510				
				=123500				
				-123300				
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			l	
			Pass	057 X6952000			l	
			Pass	086 X6501001				
			Pass	096 X6954000			I	
			Pass	097 X6953000			I	
	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				
		•	-				•	•

Part 2

No	Name	Description	Rule		Attribute	Combination		
119E	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.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	416512	014 X5715000			
			Pass	416512	069014 X5715005			
			Fass	410312	014014			
			Pass	416512	X5715011			
			Pass	416512	014014 X5715007			
			Fass	410312	014014			
			Pass	416512	X5715016			
			Pass	416512	014014 X5715077			
				416612	014 X5715000			
					069014			
			Pass	416612	X5715005			
			Pass	416612	014014 X5715011			
			1 833	410012	014014			
			Pass	416612	X5715007			
			Pass	416612	014014 X5715016			
			Pass	416612	096096 X8861000			
				416612	096 X8861000			
			1 400	110012	096096			
				416612	X8863000			
			Pass	416612	096 X8863000			
			Pass	416612	014014 X5715077			
				416712	014 X5715000			
			Pass	416712	069014 X5715005			
			1 435	10/12	014014			
			Pass	416712	X5715011			
			Pass	416712	014014 X5715007			
			Fass	410712	014014			
			Pass	416712	X5715016			
			Pass	416712	014014 X5715077			
			1 400	110112	096096			
				416712	X8861000			
			Pass	416712	096 X8861000			
			Pass	416712	096096 X8863000			
			Pass	416712	096 X8863000			
			Pass	422512	096 X3112000			
			Pass	422512	096 X3122000			
	1	l	Pass	422512	096 X3123000		I	I 7

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No	Name	Description	Rule		Attribute	Combination		
		Reporting USSGL account 422100 with						
	Restricted Use of USSGL 422100 on Financing	Financing Account Code "G" is restricted to		USSGL ACCOUNT	FINANCING			
120	Accounts	specific TAS.	Fail	NUMBER	ACCOUNT CODE			
				=422100	=G			
		Reporting USSGL account 422100 with						
1005	Restricted Use of USSGL 422100 on Financing			CONCATENATED				
120E	Accounts	specific TAS.	_	TAS				
			Pass	086 X4240000				
	Restricted Use of USSGL Accounts 421100	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of		USSGL ACCOUNT				
	and 403500	Defense TAS only.	Fail	NUMBER				
121		Belefise TRo only.	i an	=403500				
				=421100				
		The use of USSGL accounts 421100 and		-421100				
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of						
	and 403500	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						
100		Balances Dashboard		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR		
122	Abnormal Balance Validation	(https://go.max.gov/abnormalbalances).	Fail	NUMBER				
				=411900	=C	=X		
				=412600	=C =D	=X		
				=413200		=X		
				=414900	=C	=(BLANK)		
				=422100	=C	=X		ļ
				=422200	=C	=X		
				=422500	=C	=X		
				=425100	=C	=X		ļ
			L	=426600	=C	=X		
			L	=438400	=D	=X		
			L	=439400	=D	=X		
			L	=439700	=D	=X		
			L	=445000	=D	=X		
				=451000	=D	=(BLANK)		
				=461000	=D	=(BLANK)		
				=462000	=D	=X		
				=465000	=D	=X		
		The use of USSGL account 426900 with						
124	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
124	Reimbursable Flag "D"	1A0.	rail	=426900	=D			
		The use of USSGL account 426900 with		-420900	-υ			
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific						
124E	Reimbursable Flag "D"	TAS.		Fund Family				
			Pass	0970130				
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SUPPLEMENT

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.	Dass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
120		permitted to report specific boool accounts.	1 433	<>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			
		TAS with Main Account 3614 are only		MAIN ACCOUNT	USSGL ACCOUNT			
127	Main Account 3614 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3614	=111000			
				<>3614	<>111000			
				<>3614	=132500			
				<>3614	<>132500			
				<>3614	=132900			
				<>3614	<>132900			
				<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			
				<>3614	<>298000			
				<>3614 <>3614	=580400 <>580400			
				<>3614 <>3614	=582400			
				<>3614 <>3614	<>582400			
				<>3614 <>3614	=583400			
				<>3614	<>583400			i
				<>3614	=599000			i
			<u> </u>	<>3614	<>599000			l
				<>3614	=599100			
				<>3614	<>599100			
				<>3614	=599800			i
			├ ──	<>3614	<>599800		1	l
				=3614	=111000		1	l
			—	=3614	=132500			
1				=3614	=132900			
1				=3614	=240000		1	
1				=3614	=298000		I	
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No	Name	Description	Rule		Attribute	Combination		
				=3614	=580400			
				=3614	=582400			
				=3614	=583400			<u> </u>
				=3614	=599000			l
				=3614	=599100			
				=3614	=599800			
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	-000000			
129	and 259200	259200 is restricted to specific TAS.	Fail	NUMBER				
		·····	-	=259100				
				=259200				ł
	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	1 833	233200	003 7,3049000			
		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						
		restricted to Foreign Military Sales Trust Fund						
130E	Restricted Use of USSGL Account 413810	Main Account 8242 only.		Fund Family				
		-	Pass	0118242				
	USSGL Accounts Restricted to Budget Object	Some USSGL accounts are restricted to		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		USSGL ACCOUNT				
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
				=480110				
				=490110				
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are						
132E	and 490110	restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168				
			Pass	0160174				
			Pass	0160326				
			Pass	0490100			1	1
			Pass	0490106				
			Pass	0490108			1	
			Pass	0490551			1	
			Pass	0495176			1	∤ −−−−+
			Pass	0498960				łł
			Pass	0860108				╂────┤
			Pass	0860144			+	╉────┤
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Part 2

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				ł
			Pass	0860350				
			Pass	0860481				
			Pass	0868560				
		Some USSGL account permutations related to			FEDERAL			
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	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		
		Some USSGL account permutations related to						
	Restrictions on USSGL Account Permutations	non-federal investments are restricted to		CONCATENATED				
133E	Related to Non-Federal Investments	specific TAS.	Deee	TAS 020 X4447000				
			Pass Pass	020 X4447000 060 X8118000			 /	
			Pass Pass	086 X4587000			 /	
		Reporting USSGL account 599700 on a	rass	000 A4307000				
	Limited Use of USSGL 599700 on Deposit	Deposit Fund or Clearing Account is restricted		USSGL ACCOUNT				
	Funds and Clearing Accounts	to specific TAS.	Fail	NUMBER	ACCOUNT TYPE			
	,			=599700	=CXPND			
1			1				4 1	. I

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