

SUPPLEMENT

Section VII

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

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No	Name	Description	Rule	Attribute	Combination		
			Fail	438800	X	E	
			Fail	439200	X	E	
			Fail	439400	X	E	
			Fail	439800	X	E	
			Fail	439900	X	E	
			Fail	445000	X	E	
			Fail	490800	X	E	
20	Disaster Emergency Fund Code	Disaster Emergency Fund Code is required for applicable USSGL accounts.	Fail	DISASTER EMERGENCY FUND CODE	BUDGETARY PROPRIETARY		
				<>(BLANK)	=P		
				<>(BLANK)	=A		
				=(BLANK)	=B		
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS	
			Pass	310000	UG	012 3241000	
			Fail	411400	ET	015 X8526000	
			Fail	411400	ET	015 X8585000	
			Fail	411400	ET	015 X8594000	
			Fail	411400	ET	015 X8595000	
			Fail	411400	ET	015 X8596000	
			Fail	411400	ET	015 X8600000	
			Fail	411400	ET	015 X8602000	
			Fail	411400	ET	015 X8604000	
			Fail	411400	ET	015 X8608000	
			Fail	411400	ET	070 X8530000	
			Fail	411400	ET	070 X8598000	
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS
			Fail	435000	EC	U	
			Fail	435000	EG	U	
			Fail	435000	EM	U	
			Fail	435000	EP	U	
			Fail	435000	ER	U	
			Fail	435000	TR	U	
			Pass	435000	ES	U	
			Pass	435000	ET	U	
			Pass	112500	EG	E	04720262026 0108000
			Pass	161800	EP	E	07720202022 4483000
			Pass	161800	EP	E	07720212023 4483000
			Pass	161800	EP	E	07720222024 4483000
			Pass	161800	EP	E	07720232025 4483000
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Authority Type Code	BORROWING SOURCE	

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

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

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

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No	Name	Description	Rule	Attribute	Combination		
			=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		
			=2003	=B	=D		
			=2004	=B	=G		
			=2004	=B	=D		
			=2005	=B	=G		
			=2005	=B	=D		
			=2006	=B	=G		
			=2006	=B	=D		
			=2007	=B	=G		
			=2007	=B	=D		
			=2008	=B	=G		
			=2008	=B	=D		
			=2009	=B	=G		
			=2009	=B	=D		
			=2010	=B	=G		
			=2010	=B	=D		
			=2011	=B	=G		
			=2011	=B	=D		
			=2012	=B	=G		
			=2012	=B	=D		
			=2013	=B	=G		
			=2013	=B	=D		
			=2014	=B	=G		
			=2014	=B	=D		
			=2015	=B	=G		
			=2015	=B	=D		
			=2016	=B	=G		
			=2016	=B	=D		
			=2017	=B	=G		
			=2017	=B	=D		
			=2018	=B	=G		
			=2018	=B	=D		
			=2019	=B	=G		
			=2019	=B	=D		
			=2020	=B	=G		
			=2020	=B	=D		

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No	Name	Description	Rule	Attribute	Combination		
				=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	
				=2027	=B	=D	
				=2027	=B	=G	
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE	
			Pass	(BLANK)	086 X4240000	D	
			Pass	(BLANK)	086 X4240000	G	
			Pass	(BLANK)	091 X4251000	D	
			Pass	(BLANK)	091 X4251000	G	
			Pass	(BLANK)	091 X4252000	D	
			Pass	(BLANK)	091 X4252000	G	
			Pass	(BLANK)	091 X4253000	D	
			Pass	(BLANK)	091 X4253000	G	
			Pass	(BLANK)	091 X4255000	D	
			Pass	(BLANK)	091 X4255000	G	
			Pass	(BLANK)	091 X4290000	D	
			Pass	(BLANK)	091 X4290000	G	
			Pass	(BLANK)	091 X4300000	D	
			Pass	(BLANK)	091 X4300000	G	
			Pass	(BLANK)	091 X4449000	D	
			Pass	(BLANK)	091 X4449000	G	
			Pass	(BLANK)	091 X4453000	D	
			Pass	(BLANK)	091 X4453000	G	
			Pass	(BLANK)	091 X4459000	D	
			Pass	(BLANK)	091 X4459000	G	
			Pass	2028	012 X4158000	D	
			Pass	2028	012 X4158000	G	
			Pass	2028	086 X4587000	D	
			Pass	2028	086 X4587000	G	
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE		
				=B	=B		

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No	Name	Description	Rule	Attribute	Combination		
				=B	=P		
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER		
				=(BLANK)	=##		
				=E	=##		
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER	
			Fail	465000	A	##	
			Fail	465000	B	##	
			Pass	465000	A	(BLANK)	
			Pass	465000	B	(BLANK)	
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM		
				=(BLANK)	=####		
				=A	=####		
				=B	=(BLANK)		
				=E	=####		
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM	
			Fail	465000	B	####	
			Pass	465000	B	(BLANK)	
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA Category Indicator	TAS LEVEL BEA CATEGORY		
				=D	=M		
				=D	=(BLANK)		
				=D	=I		
				=D	=G		
				=D	=N		
				=M	=D		
				=M	=(BLANK)		
				=M	=I		
				=M	=G		
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).		BEA Category Indicator	CONCATENATED TAS		
			Pass	M	020 X0503000		

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32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.	Fail	AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				=E	=E	=###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
				=E	=(BLANK)	=###		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	###		
			Fail	421200	F	###		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	422300	F	###		
			Fail	423500	F	###		
			Fail	425100	F	###		
			Fail	425200	F	###		
			Fail	425300	F	###		
			Fail	487200	F	###		
			Fail	497200	F	###		
			Pass	407000	F	(BLANK)		
			Pass	421200	F	(BLANK)		
			Pass	422100	F	(BLANK)		
			Pass	422200	F	(BLANK)		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
				=E	=E	#####	
				=E	=F	=(BLANK)	
				=E	=G	=(BLANK)	
				=E	=N	#####	
				=E	=Z	#####	
				=E	=(BLANK)	#####	
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE	
			Fail	407000	F	####	
			Fail	421200	F	####	
			Fail	422100	F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423500	F	####	
			Fail	425100	F	####	
			Fail	425200	F	####	
			Fail	425300	F	####	
			Fail	487200	F	####	
			Fail	497200	F	####	
			Pass	407000	F	(BLANK)	
			Pass	421200	F	(BLANK)	
			Pass	422100	F	(BLANK)	
			Pass	422200	F	(BLANK)	
			Pass	422300	F	(BLANK)	
			Pass	423500	F	(BLANK)	
			Pass	425100	F	(BLANK)	
			Pass	425200	F	(BLANK)	
			Pass	425300	F	(BLANK)	
			Pass	487200	F	(BLANK)	
			Pass	497200	F	(BLANK)	
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
				=G	#####		
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		

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			Pass	G	0000			
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER				
				=192100				
36E	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.		Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=12	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299100	<>0		
				=12	=299110	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=411920	<>0		
				=12	=424000	<>0		
				=12	=439500	<>0		
				=12	=439504	<>0		
				=12	=573500	<>0		
				=12	=573600	<>0		
38	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE		
				=435000	=D	=K		
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE	
				=101000	<>0	=E	=K	
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR			
				=411910	=Y			

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No	Name	Description	Rule	Attribute	Combination		
				=498100	=Y		
				=498200	=Y		
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=490800			
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		CONCATENATED TAS			
			Pass	010 X4518000			
			Pass	020 X0550000			
				020020			
			Pass	X0074000			
			Pass	088 X0300000			
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=408000			
				=411330			
				=411930			
				=412200			
				=412250			
				=416512			
				=416612			
				=416712			
				=417112			
				=417212			
				=417312			
				=435500			
				=435600			
				=435700			
				=436001			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	408000	020 X4521000		
			Pass	411330	089 X5068000		
			Pass	411330	089 X5069000		
			Pass	411930	089 X0302000		
			Pass	411930	089 X0303000		
			Pass	411930	089 X5068000		
			Pass	412200	020 X0550000		
			Pass	412250	020 X4521000		
					014014		
			Pass	416512	X5715007		
					014014		
			Pass	416512	X5715011		
					014014		
			Pass	416512	X5715016		
					014014		
			Pass	416512	X5715077		
					069014		
			Pass	416512	X5715005		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	416612	014 X5715000		
					014014		
			Pass	416612	X5715007		
					014014		
			Pass	416612	X5715011		
					014014		
			Pass	416612	X5715016		
					014014		
			Pass	416612	X5715077		
					069014		
			Pass	416612	X5715005		
			Pass	416612	096 X8861000		
			Pass	416612	096 X8863000		
					096096		
			Pass	416612	X8861000		
					096096		
			Pass	416612	X8863000		
			Pass	416712	014 X5715000		
					014014		
			Pass	416712	X5715007		
					014014		
			Pass	416712	X5715011		
					014014		
			Pass	416712	X5715016		
					014014		
			Pass	416712	X5715077		
					069014		
			Pass	416712	X5715005		
			Pass	416712	096 X8861000		
			Pass	416712	096 X8863000		
					096096		
			Pass	416712	X8861000		
					096096		
			Pass	416712	X8863000		
			Pass	417112	012 X5716000		
			Pass	417212	014 X5715000		
			Pass	417312	012 X5716000		
			Pass	417312	014 X5715000		
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE		
				=412200	<>X		
				=413100	<>X		
				=413120	<>X		
				=413600	<>X		
				=413610	<>X		
				=414100	<>X		
				=414120	<>X		
				=414900	<>X		
				=415700	<>X		
				=415800	<>X		

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No	Name	Description	Rule	Attribute	Combination		
			=427300	<>X			
			=438400	<>X			
			=439400	<>X			
			=439700	<>X			
			=439701	<>X			
			=439730	<>X			
			=439800	<>X			
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS
			Pass	414120	(BLANK)	M	01320252034 2050000
			Pass	414120	(BLANK)	M	02720252034 1912000
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000
			Pass	415700	P	M	01320122022 8233000
			Pass	415800	(BLANK)	D	07020132015 0715000
			Pass	415800	(BLANK)	D	07020142016 0715000
			Pass	438400	P	M	01220132013 1143000
			Pass	438400	P	M	01220142014 1143000
			Pass	438400	P	M	01220152015 1143000
			Pass	438400	P	M	01220172020 5216000
			Pass	438400	P	M	01220182021 5216000
			Pass	438400	P	M	01320122022 8233000
			Pass	438400	S	M	01320122027 4421000
			Pass	438400	S	D	01620132013 1200000
			Pass	438400	P	M	01620212030 4204000
			Pass	438400	S	D	02020132013 0560000
			Pass	438400	P	D	02520132014 4472000
			Pass	438400	S	D	02720132013 0100000
			Pass	438400	P	D	04720132015 4542001
			Pass	438400	P	D	06020122012 8237000

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	D	06920132013 0102000	OTR
			Pass	438400	S	D	06920132013 0301000	OTR
			Pass	438400	S	D	06920132013 1301000	SEQ
			Pass	438400	P	D	06920132014 5282000	ATB
			Pass	438400	P	D	06920132014 5282000	SEQ
			Pass	438400	P	D	06920132015 8121000	ATB
			Pass	438400	P	D	06920132015 8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
			Pass	438400	S	D	07520132013 0600000	SEQ
			Pass	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	P	D	07520132014 8393000	SEQ
			Pass	438400	S	M	07520132018 0511000	SEQ
			Pass	438400	S	M	07520142014 0509000	SEQ
			Pass	438400	S	M	07520142014 0511000	SEQ
			Pass	438400	S	M	07520142014 0519000	SEQ
			Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	M	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
			Pass	438400	S	M	07520162016 0511000	SEQ
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	M	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	M	07520162021 0511000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
			Pass	438400	S	M	07520172018 0943000	SEQ
			Pass	438400	S	M	07520172022 0511000	SEQ
			Pass	438400	S	M	07520182018 0511000	SEQ
			Pass	438400	S	M	07520182019 0128000	SEQ
			Pass	438400	S	M	07520182019 0350000	SEQ
			Pass	438400	S	M	07520182019 0943000	SEQ
			Pass	438400	S	M	07520182022 0511000	SEQ
			Pass	438400	S	M	07520192019 0511000	SEQ
			Pass	438400	S	M	07520192020 0128000	SEQ
			Pass	438400	S	M	07520192020 0350000	SEQ
			Pass	438400	S	M	07520192020 0943000	SEQ
			Pass	438400	S	M	07520192022 0511000	SEQ
			Pass	438400	S	M	07520202021 0128000	SEQ
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	M	07520222023 0128000	SEQ
			Pass	438400	S	M	07520222023 0350000	SEQ
			Pass	438400	S	M	07520232024 0128000	SEQ
			Pass	438400	S	M	07520232024 0350000	SEQ
			Pass	438400	S	M	07520232024 0943000	SEQ
			Pass	438400	S	M	07520242025 0128000	SEQ

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	07520242025 0350000	SEQ
			Pass	438400	S	M	07520242025 0943000	SEQ
			Pass	438400	S	M	07520252026 0128000	SEQ
			Pass	438400	S	M	07520252026 0350000	SEQ
			Pass	438400	S	M	07520252026 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	P	M	57920102019 8299000	SEQ
			Pass	438400	P	M	57920102029 8299000	SEQ
			Pass	439400	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439700	P	M	01320122022 8233000	(BLANK)
			Pass	439700	P	D	01420172021 5639000	(BLANK)
			Pass	439700	P	D	01420172023 5637000	(BLANK)
			Pass	439700	P	D	01420172023 5638000	(BLANK)
			Pass	439701	P	M	01320122022 8233000	(BLANK)
			Pass	439730	(BLANK)	D	01320252025 1250000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)

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No	Name	Description	Rule		Attribute	Combination		
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439730	(BLANK)	D	07220252026 0306000	(BLANK)
			Pass	439730	(BLANK)	D	07220252026 1037000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
			Pass	439800	S	D	08920252026 0208000	(BLANK)
45	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
				=432100				
				=433000				
45E	USSGL Accounts Restricted to HHS and SSA	Some USSGL accounts are restricted to TAS in the Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
			Pass	075				
46	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.	Fail	FEDERAL NONFEDERAL INDICATOR				
				=E				
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family				
			Pass	0110109				
			Pass	0110210				
			Pass	0120600				
			Pass	0121103				
			Pass	0121104				
			Pass	0121105				
			Pass	0121106				
			Pass	0121115				
			Pass	0121400				
			Pass	0121500				
			Pass	0121600				
			Pass	0121801				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0122500				
			Pass 0123700				
			Pass 0124050				
			Pass 0124605				
			Pass 0124609				
			Pass 0125161				
			Pass 0125410				
			Pass 0128028				
			Pass 0130300				
			Pass 0131006				
			Pass 0131450				
			Pass 0134295				
			Pass 0140680				
			Pass 0140804				
			Pass 0141039				
			Pass 0141125				
			Pass 0141611				
			Pass 0141612				
			Pass 0142100				
			Pass 0142106				
			Pass 0144523				
			Pass 0144529				
			Pass 0145015				
			Pass 0145017				
			Pass 0145020				
			Pass 0148069				
			Pass 0150200				
			Pass 0151060				
			Pass 0151100				
			Pass 0151300				
			Pass 0171804				
			Pass 0171810				
			Pass 0201008				
			Pass 0204444				
			Pass 0204502				
			Pass 0212032				
			Pass 0254468				
			Pass 0514596				
			Pass 0573010				
			Pass 0573020				
			Pass 0573022				
			Pass 0573400				
			Pass 0573410				
			Pass 0573600				
			Pass 0573620				
			Pass 0608118				
			Pass 0694089				

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No	Name	Description	Rule	Attribute	Combination		
			Pass	0698083			
			Pass	0700500			
			Pass	0700509			
			Pass	0700530			
			Pass	0700531			
			Pass	0700542			
			Pass	0700610			
			Pass	0705687			
			Pass	0705694			
			Pass	0800109			
			Pass	0800111			
			Pass	0800115			
			Pass	0800122			
			Pass	0804546			
			Pass	0884578			
			Pass	0930100			
			Pass	0978337			
			Pass	3391400			
			Pass	3491712			
			Pass	4554110			
			Pass	5124331			
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
				=F	=N		
				=P	=I		
				=P	=D		
				=P	=M		
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
			Pass	P	I	M	
			Pass	P	D	M	
			Pass	P	I	D	
			Pass	P	I	I	
			Pass	P	D	I	
			Pass	P	D	D	
			Pass	P	M	M	
			Pass	P	M	I	
			Pass	P	M	D	
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM THE PUBLIC		
				=F	=I		
				=F	=D		

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No	Name	Description	Rule	Attribute	Combination		
			=F	=M			
			=P	=N			
			=T	=I			
			=T	=D			
			=T	=M			
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
			Pass	F	I	M	
			Pass	F	I	I	
			Pass	F	I	D	
			Pass	F	D	M	
			Pass	F	D	I	
			Pass	F	D	D	
			Pass	F	M	M	
			Pass	F	M	I	
			Pass	F	M	D	
			Pass	T	I	M	
			Pass	T	I	I	
			Pass	T	I	D	
			Pass	T	D	M	
			Pass	T	D	D	
			Pass	T	M	M	
			Pass	T	M	I	
			Pass	T	M	D	
			Pass	T	D	I	
49	USSGL Accounts and Borrowing Authority Indicator	Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
				=404400	=N	=N	
				=414000	=N	=N	
				=414100	=N	=N	
				=414120	=N	=N	
				=414300	=N	=N	
				=414400	=N	=N	
				=414500	=N	=N	
				=414800	=N	=N	
				=414900	=N	=N	
				=414910	=N	=N	
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY		
				=403400	=N		
				=413000	=N		
				=413100	=N		
				=413120	=N		
				=413200	=N		
				=413300	=N		
				=413400	=N		

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No	Name	Description	Rule	Attribute	Combination		
				=413415	=N		
				=413500	=N		
				=413600	=N		
				=413610	=N		
				=413800	=N		
				=413900	=N		
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction		
				=B	=N		
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR		
				=B	=Y		
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.		CONCATENATED TAS			
			Pass	075 1099001			
			Pass	075 1099005			
			Pass	075 1099006			
			Pass	075 1099008			
			Pass	075 1099009			
			Pass	075 1099010			
			Pass	075 1435001			
			Pass	075 1435005			
			Pass	075 1435006			
			Pass	075 1435008			
			Pass	075 1435009			
			Pass	075 1435010			
			Pass	075 3200001			
			Pass	075 3200005			
			Pass	075 3200006			
			Pass	075 3200008			
			Pass	075 3200009			
			Pass	075 3200010			
			Pass	075 3220001			
			Pass	075 3220005			
			Pass	075 3220006			
			Pass	075 3220008			
			Pass	075 3220009			
			Pass	075 3220010			
53	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER			
				=120500			
				=120900			
				=134400			

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No	Name	Description	Rule	Attribute	Combination		
				=138400			
				=167000			
				=167100			
				=167200			
				=167900			
				=219200			
				=219300			
				=426800			
				=463500			
				=633800			
				=718100			
				=719100			
				=728100			
				=729100			
53E	USSGLs limited to ESF and Sinking Fund TAS	Some USSGL accounts are limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS			
			Pass	020 X0575000			
			Pass	020 X4444000			
55	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=259000	=G		
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATED TAS			
			Pass	012 X5531000			
			Pass	089 1424000			
			Pass	089 1435000			
			Pass	089 2247000			
			Pass	089 2248000			
			Pass	089 2249000			
			Pass	089 2814000			
			Pass	089 X0302000			
			Pass	089 X0303000			
			Pass	089 X4045000			
			Pass	089 X4452000			
			Pass	089 X5068000			
			Pass	089 X5649000			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=199000	=G		
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER	CONCATENATED TAS		
			Pass	018			
			Pass	020	020 1418000		
			Pass	069	069 3220000		

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No	Name	Description	Rule	Attribute	Combination		
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
				=750000	=G		
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS			
			Pass	020 X5080000			
			Pass	455 X4110000			
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	Fund Family
				=438400	=P	=EG	<>0121143
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	
				=411900	=X	=E	
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family
			Pass	411900	X	E	0121143
			Pass	411900	X	E	0142240
			Pass	411900	X	E	0160327
			Pass	411900	X	E	0750344
			Pass	411900	X	E	0750580
			Pass	411900	X	E	0751545
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY		
				=T	=N		
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY	
			Pass	T	012 X5531000	N	
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code		
				=412600	=B		
				=412800	=B		
				=412900	=B		
				=414600	=B		
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER
			Pass	(BLANK)	012	5531	412600
			Pass	(BLANK)	016	8042	412600
			Pass	(BLANK)	012	5531	412800
			Pass	(BLANK)	016	8042	412800

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			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	X
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	020	4366	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	FUND TYPE	FINANCING ACCOUNT CODE
			=404700	=B	=M	=EP	=D	
			=404700	=B	=M	=ER	=D	
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
69	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5065	411900	M
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	M
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X

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No	Name	Description	Rule	Attribute	Combination		
			Pass (BLANK)	014	5573	411900	X
			Pass (BLANK)	014	5637	411900	M
			Pass (BLANK)	014	5638	411900	M
			Pass (BLANK)	014	5639	411900	M
			Pass (BLANK)	014	5715	411900	X
			Pass (BLANK)	014	5740	411900	X
			Pass (BLANK)	014	5884	411900	X
			Pass (BLANK)	015	5073	411900	X
			Pass (BLANK)	015	5608	411900	X
			Pass (BLANK)	015	8526	411900	X
			Pass (BLANK)	015	8585	411900	X
			Pass (BLANK)	015	8594	411900	X
			Pass (BLANK)	015	8595	411900	X
			Pass (BLANK)	015	8596	411900	X
			Pass (BLANK)	015	8600	411900	X
			Pass (BLANK)	015	8602	411900	X
			Pass (BLANK)	015	8604	411900	X
			Pass (BLANK)	015	8608	411900	X
			Pass (BLANK)	019	5713	411900	X
			Pass (BLANK)	027	5610	411900	X
			Pass (BLANK)	036	5287	411900	X
			Pass (BLANK)	047	5594	411900	X
			Pass (BLANK)	047	5640	411900	X
			Pass (BLANK)	069	5282	411900	M
			Pass (BLANK)	069	5423	411900	X
			Pass (BLANK)	069	5423	411900	A
			Pass (BLANK)	070	5088	411900	X
			Pass (BLANK)	075	5551	411900	X
			Pass (BLANK)	089	5068	411900	X
			Pass (BLANK)	089	5227	411900	X
			Pass (BLANK)	089	5369	411900	X
			Pass (BLANK)	473	5761	411900	X
			Pass (BLANK)	473	5761	411900	A
			Pass (BLANK)	480	5589	411900	X
			Pass (BLANK)	480	5589	411900	M
			Pass (BLANK)	487	5415	411900	X
			Pass (BLANK)	012	1143	412600	A
			Pass (BLANK)	016	0327	412600	M
			Pass (BLANK)	031	0200	412600	M
			Pass (BLANK)	031	0200	412600	X
			Pass (BLANK)	031	0300	412600	M
			Pass (BLANK)	431	0500	412600	M
			Pass (BLANK)	012	1143	412700	A
			Pass (BLANK)	016	0327	412700	M
			Pass (BLANK)	012	1143	412800	A
			Pass (BLANK)	016	0327	412800	M
			Pass (BLANK)	031	0200	412800	M

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No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	031	0200	412800	X
			Pass	(BLANK)	031	0300	412800	M
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	431	0500	412800	M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	412900	M
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014	2301	417100	X
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	X
			Pass	(BLANK)	089	4045	417200	X
			Pass	(BLANK)	014	2301	417300	X
			Pass	(BLANK)	089	4045	417300	X
			Pass	(BLANK)	096	3122	417300	X
			Pass	(BLANK)	096	3123	417300	X
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code			
				=415100	=P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA Category Indicator	CONCATENATED TAS			
			Pass	M	011 X5512000			
					01320122022			
			Pass	M	8233000			
			Pass	M	014 X5656000			
					01420172028			
			Pass	D	5639000			
			Pass	M	020 X5445000			
			Pass	M	020 X5581000			
			Pass	M	020 X5697000			
					02020192020			
			Pass	M	5445000			
					02020202021			
			Pass	M	5445000			
Pass	D	069 X8102000						
Pass	M	091 X5557000						
		09720182019						
Pass	D	0111000						
71	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE		
				=438200	=S	=ES		
				=438200	=S	=ET		
				=438400	=S	=ES		
				=438400	=S	=ET		

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71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS				
			Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
			Pass	A	U	0121143		
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		USSGL ACCOUNT NUMBER	BEA Category Indicator	CONCATENATED TAS		
			Pass	415700	(BLANK)	012 X1002000		
			Pass	415700	(BLANK)	012 X1004000		
			Pass	439700	M	012 X1002000		
			Pass	439700	M	012 X1004000		
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=439100	=X	=E		
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		CONCATENATED TAS				
			Pass	07520162016 0344000				
			Pass	07520172017 0344000				
			Pass	07520172017 1545000				
			Pass	07520182018 0344000				
			Pass	07520182018 1545000				
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			

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No	Name	Description	Rule	Attribute	Combination		
				=G	=X		
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS
			Pass	599000	G	E	014 1060000
			Pass	599000	G	E	014 1099000
			Pass	599000	G	E	014 1435000
			Pass	599000	G	E	014 1493000
			Pass	599000	G	E	014 1811000
			Pass	599000	G	E	014 1820000
			Pass	599000	G	E	014 2020000
			Pass	599000	G	E	014 2025000
			Pass	599000	G	E	014 2039000
			Pass	599000	G	E	014 2419001
			Pass	599000	G	E	014 F3875017
			Pass	599000	G	E	014 F3885011
			Pass	599100	G	E	014 1060000
			Pass	599100	G	E	014 1099000
			Pass	599100	G	E	014 1435000
			Pass	599100	G	E	014 1493000
			Pass	599100	G	E	014 1811000
			Pass	599100	G	E	014 1820000
			Pass	599100	G	E	014 2020000
			Pass	599100	G	E	014 2025000
			Pass	599100	G	E	014 2039000
			Pass	599100	G	E	014 2419001
			Pass	599100	G	E	014 F3875017

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No	Name	Description	Rule	Attribute	Combination		
			Pass	599100	G	E	014 F3885011
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER			
				=119090			
				=119305			
				=119306			
				=119307			
				=119309			
				=119333			
				=135090			
				=135990			
				=411990			
				=411991			
				=411992			
				=411993			
				=411994			
				=417590			
				=417690			
				=420190			
				=429590			
				=435190			
				=439190			
				=462090			
				=462091			
				=729090			
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS			
			Pass	020 X0003000			
			Pass	020 X0004000			
			Pass	020 X0074000			
				020020			
			Pass	X0003000			
				020020			
			Pass	X0074000			
77E	Financing Account Code	The USSGL account must be valid for the Financing Account Code assigned to the TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	417000	072 X4266000		
			Pass	417000	077 X4485000		
			Pass	417000	091 X4300000		
78	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	
				=590000	=F	=T	
				=590000	=Z	=X	
				=590900	=F	=T	
				=590900	=Z	=X	
				=719000	=F	=T	

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No	Name	Description	Rule		Attribute	Combination		
				=729000	=F	=T		
78E	TFM 2-4700 Appendix 3 Fed-NonFed and Exchange-NonExchange Limitations	Specific combinations of USSGL, Federal Non-Federal Code, and Exchange Nonexchange Code are not valid.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	Fund Family	
			Pass	719000	F	T	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	T	0209501	
79	Prohibited Use of USSGL 240000 and Fed-NonFed of "Z" for Deposit Funds	Deposit Funds are not permitted to use the Federal Nonfederal Code of "Z" with USSGL account 240000.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
80	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.	Fail	USSGL ACCOUNT NUMBER				
				=579001				
80E	Limited Use of USSGL 579001	The use of USSGL 579001 is limited to specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
81	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=415900				
				=415901				
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
			Pass	012 X5531000				
			Pass	016 X8042000				
			Pass	075 X8004000				
82	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=439701				
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
			Pass	01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE		
				=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP		
83E	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	The use of USSGL 439700 with Authority Type Code "B" and/or Fund Type "EP" is restricted to specific TAS.		Authority Type Code	BEA Category Indicator	CONCATENATED TAS		
			Pass	B	M	012 X4336000		

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84	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE			
				=419000	=G			
84E	Limited Use of USSGL 419000 with Financing Account Code "G"	The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				
85	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=292000	=C			
85E	Limited Use of USSGL 292000 on a C-TAS	The use of USSGL account 292000 on a C-TAS is restricted to the Department of Defense.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
88	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.	Fail	USSGL ACCOUNT NUMBER				
				=151600				
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=153200				
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATED TAS				
			Pass	015 X6874000				
			Pass	020 X6511006				
			Pass	070 X6511004				
91	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3601	=111000			
				<>3601	<>111000			
				<>3601	=132500			
				<>3601	<>132500			
				<>3601	=132900			
				<>3601	<>132900			
				<>3601	=240000			
				<>3601	<>240000			

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No	Name	Description	Rule	Attribute	Combination		
				<>3601	=298000		
				<>3601	<>298000		
				<>3601	=582000		
				<>3601	<>582000		
				<>3601	=583000		
				<>3601	<>583000		
				<>3601	=590000		
				<>3601	<>590000		
				<>3601	=599000		
				<>3601	<>599000		
				<>3601	=599100		
				<>3601	<>599100		
				<>3601	=599800		
				<>3601	<>599800		
				=3601	=111000		
				=3601	=132500		
				=3601	=132900		
				=3601	=240000		
				=3601	=298000		
				=3601	=582000		
				=3601	=583000		
				=3601	=590000		
				=3601	=599000		
				=3601	=599100		
				=3601	=599800		
91E	Main Account 3601 USSGL Restrictions	TAS with Main Account 3601 are only permitted to report specific USSGL accounts.		USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
			Pass	101000	0		
92	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=411601			
92E	Limited Use of USSGL 411601	The use of USSGL account 411601 is limited to specific TAS.		CONCATENATED TAS			
			Pass	070 X4236000			
93	Main Account 3603 USSGL Restrictions	TAS with Main Account 3603 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3603	=131000		
				<>3603	<>131000		
				<>3603	=131900		
				<>3603	<>131900		
				<>3603	=298000		
				<>3603	<>298000		
				<>3603	=590000		
				<>3603	<>590000		
				<>3603	=590900		
				<>3603	<>590900		

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No	Name	Description	Rule	Attribute	Combination		
				<>3603	=599100		
				<>3603	<>599100		
				<>3603	=599800		
				<>3603	<>599800		
				=3603	=131000		
				=3603	=131900		
				=3603	=298000		
				=3603	=590000		
				=3603	=590900		
				=3603	=599100		
				=3603	=599800		
94	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=415730			
				=439730			
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	439730	01320252025 1250000		
			Pass	439730	01420172030 5637000		
			Pass	439730	01420172030 5638000		
			Pass	439730	07220252026 0306000		
			Pass	439730	072 X1035000		
			Pass	439730	07220252026 1037000		
			Pass	439730	012 X5205000		
			Pass	439730	01420172028 5639000		
			Pass	439730			
95	Main Account 3605 USSGL Restrictions	TAS with Main Account 3605 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3605	=131000		
				<>3605	<>131000		
				<>3605	=131900		
				<>3605	<>131900		
				<>3605	=298000		
				<>3605	<>298000		
				<>3605	=590000		
				<>3605	<>590000		
				<>3605	=590900		
				<>3605	<>590900		
				<>3605	=599100		
				<>3605	<>599100		
				<>3605	=599800		
				<>3605	<>599800		
				=3605	=131000		

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No	Name	Description	Rule	Attribute	Combination		
				=3605	=131900		
				=3605	=298000		
				=3605	=590000		
				=3605	=590900		
				=3605	=599100		
				=3605	=599800		
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3602	=111000		
				<>3602	<>111000		
				<>3602	=132500		
				<>3602	<>132500		
				<>3602	=132900		
				<>3602	<>132900		
				<>3602	=240000		
				<>3602	<>240000		
				<>3602	=298000		
				<>3602	<>298000		
				<>3602	=582000		
				<>3602	<>582000		
				<>3602	=583000		
				<>3602	<>583000		
				<>3602	=590000		
				<>3602	<>590000		
				<>3602	=599000		
				<>3602	<>599000		
				<>3602	=599100		
				<>3602	<>599100		
				<>3602	=599800		
				<>3602	<>599800		
				=3602	=111000		
				=3602	=132500		
				=3602	=132900		
				=3602	=240000		
				=3602	=298000		
				=3602	=582000		
				=3602	=583000		
				=3602	=590000		
				=3602	=599000		
				=3602	=599100		
				=3602	=599800		
97	Main Account 3606 USSGL Restrictions	TAS with Main Account 3606 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3606	=111000		
				<>3606	<>111000		
				<>3606	=136000		

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No	Name	Description	Rule	Attribute	Combination		
				<>3606	<>136000		
				<>3606	=136700		
				<>3606	<>136700		
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		
				<>3606	<>298000		
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>3606	=599000		
				<>3606	<>599000		
				<>3606	=599100		
				<>3606	<>599100		
				<>3606	=599800		
				<>3606	<>599800		
				=3606	=111000		
				=3606	=136000		
				=3606	=136700		
				=3606	=240000		
				=3606	=298000		
				=3606	=532000		
				=3606	=532400		
				=3606	=599000		
				=3606	=599100		
				=3606	=599800		
98	Main Account 3604 USSGL Restrictions	TAS with Main Account 3604 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3604	=132500		
				<>3604	<>132500		
				<>3604	=132900		
				<>3604	<>132900		
				<>3604	=134300		
				<>3604	<>134300		
				<>3604	=134800		
				<>3604	<>134800		
				<>3604	=136300		
				<>3604	<>136300		
				<>3604	=136800		
				<>3604	<>136800		
				<>3604	=211000		
				<>3604	<>211000		
				<>3604	=298000		
				<>3604	<>298000		
				<>3604	=580400		
				<>3604	<>580400		

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No	Name	Description	Rule	Attribute	Combination		
				<>3604	=531000		
				<>3604	<>531000		
				<>3604	=531900		
				<>3604	<>531900		
				<>3604	=532000		
				<>3604	<>532000		
				<>3604	=532400		
				<>3604	<>532400		
				<>3604	=582400		
				<>3604	<>582400		
				<>3604	=583400		
				<>3604	<>583400		
				<>3604	=589400		
				<>3604	<>589400		
				<>3604	=599100		
				<>3604	<>599100		
				<>3604	=599800		
				<>3604	<>599800		
				<>3604	=633000		
				<>3604	<>633000		
				<>3604	=137400		
				<>3604	<>137400		
				<>3604	=137900		
				<>3604	<>137900		
				=3604	=132500		
				=3604	=132900		
				=3604	=134300		
				=3604	=134800		
				=3604	=136300		
				=3604	=136800		
				=3604	=211000		
				=3604	=298000		
				=3604	=580400		
				=3604	=531000		
				=3604	=531900		
				=3604	=532000		
				=3604	=532400		
				=3604	=582400		
				=3604	=583400		
				=3604	=589400		
				=3604	=599100		
				=3604	=599800		
				=3604	=633000		
				=3604	=137400		
				=3604	=137900		
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		

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No	Name	Description	Rule	Attribute	Combination		
			=418000	=R			
			=419000	=R			
			=419100	=R			
			=426100	=R			
			=426200	=R			
			=426300	=R			
			=426500	=R			
			=428700	=R			
			=438400	=R			
			=439300	=R			
			=439800	=R			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	426100	086 X4240000		
			Pass	426200	086 X4240000		
			Pass	426300	086 X4240000		
			Pass	426500	086 X4240000		
			Pass	428700	036 X4539000		
			Pass	428700	096 X4902000		
			Pass	438400	012 X0113000		
			Pass	438400	012 X3700000		
			Pass	438400	012 X4050000		
			Pass	438400	012 X4609000		
			Pass	438400	013 X1006000		
			Pass	438400	01320122027 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		
			Pass	438400	07520132018 0511000		
			Pass	438400	07520142019 0511000		
			Pass	438400	07520152020 0511000		

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No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	07520162016 0511000			
			Pass	438400	07520162021 0511000			
			Pass	438400	07520172017 0511000			
			Pass	438400	07520172022 0511000			
			Pass	438400	07520182018 0511000			
			Pass	438400	07520182019 0350000			
			Pass	438400	07520182022 0511000			
			Pass	438400	07520192020 0350000			
			Pass	438400	07520202021 0350000			
			Pass	438400	07520212022 0350000			
			Pass	438400	07520222023 0128000			
			Pass	438400	07520222023 0350000			
			Pass	438400	07520242025 0350000			
			Pass	438400	07520252026 0350000			
			Pass	438400	088 X8436000			
			Pass	438400	096 X4902000			
			Pass	438400	097 X4555000			
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS			
				=415100	=E			
				=415700	=E			
100E	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.		CONCATENATED TAS				
			Pass	01320122022 8233000				
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
				<>3608	=111000			
				<>3608	<>111000			
				<>3608	=132500			

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

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No	Name	Description	Rule	Attribute	Combination		
				=3609	=136700		
				=3609	=298000		
				=3609	=532000		
				=3609	=532400		
				=3609	=599100		
				=3609	=599800		
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3610	=136000		
				<>3610	<>136000		
				<>3610	=136700		
				<>3610	<>136700		
				<>3610	=298000		
				<>3610	<>298000		
				<>3610	=532000		
				<>3610	<>532000		
				<>3610	=532400		
				<>3610	<>532400		
				<>3610	=599100		
				<>3610	<>599100		
				<>3610	=599800		
				<>3610	<>599800		
				=3610	=136000		
				=3610	=136700		
				=3610	=298000		
				=3610	=532000		
				=3610	=532400		
				=3610	=599100		
				=3610	=599800		
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE	
				=425100	=R	=G	
104E	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Pass	CONCATENATED TAS			
				086 X4240000			
107	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	DISASTER EMERGENCY FUND CODE
				=411900	=C	=X	=E
107E	USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Use of USSGL 411900 with Debit/Credit Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Pass	CONCATENATED TAS			FUND TYPE
				096 X3123000			

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No	Name	Description	Rule	Attribute	Combination		
108	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".	Fail	REIMBURSABLE FLAG INDICATOR			
				=R			
108E	Reimbursable Flag Restriction for DEFC Values	Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".		DISASTER EMERGENCY FUND CODE			
			Pass	Q			
			Pass	QQQ			
110	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period	Fail	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT
				=F	=3500	=101000	<>0
				=F	=3502	=101000	<>0
111	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FUND TYPE	
				=422500	=D	=ES	
				=422500	=D	=ET	
				=425500	=D	=ES	
				=425500	=D	=ET	
				=426600	=D	=ES	
				=426600	=D	=ET	
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family		
			Pass	422500	0288704		
			Pass	422500	0608018		
			Pass	422500	0608237		
			Pass	422500	0695172		
			Pass	422500	0758308		
			Pass	425500	0288704		
			Pass	425500	0608018		
			Pass	425500	0608051		
			Pass	425500	0608237		
			Pass	425500	0695172		
			Pass	426600	0705088		
			Pass	426600	0895068		
			Pass	426600	0895178		
			Pass	427700	0288704		
			Pass	427700	0475250		
			Pass	427700	0608010		
			Pass	427700	0608011		
			Pass	427700	0608051		
			Pass	427700	0688145		
			Pass	427700	0688153		
			Pass	427700	0695172		

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No	Name	Description	Rule	Attribute	Combination		
112	Main Account 3611 USSGL Restrictions	TAS with Main Account 3611 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3611	=131000		
				<>3611	<>131000		
				<>3611	=131900		
				<>3611	<>131900		
				<>3611	=298000		
				<>3611	<>298000		
				<>3611	=331000		
				<>3611	<>331000		
				<>3611	=590000		
				<>3611	<>590000		
				<>3611	=590900		
				<>3611	<>590900		
				<>3611	=599000		
				<>3611	<>599000		
				<>3611	=599100		
				<>3611	<>599100		
				<>3611	=599800		
				<>3611	<>599800		
				=3611	=131000		
				=3611	=131900		
				=3611	=298000		
				=3611	=331000		
				=3611	=590000		
				=3611	=590900		
				=3611	=599000		
				=3611	=599100		
				=3611	=599800		
113	Main Account 3612 USSGL Restrictions	TAS with Main Account 3612 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3612	=131000		
				<>3612	<>131000		
				<>3612	=131900		
				<>3612	<>131900		
				<>3612	=298000		
				<>3612	<>298000		
				<>3612	=331000		
				<>3612	<>331000		
				<>3612	=590000		
				<>3612	<>590000		
				<>3612	=590900		
				<>3612	<>590900		
				<>3612	=599000		
				<>3612	<>599000		
				<>3612	=599100		

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No	Name	Description	Rule	Attribute	Combination		
				<>3612	<>599100		
				<>3612	=599800		
				<>3612	<>599800		
				=3612	=131000		
				=3612	=131900		
				=3612	=298000		
				=3612	=331000		
				=3612	=590000		
				=3612	=590900		
				=3612	=599000		
				=3612	=599100		
				=3612	=599800		
114	Prohibited Use of USSGL Account 411910 on No-Year TAS	"No-Year" TAS (Authority Duration Code "X") are not permitted to report USSGL account 411910.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE		
				=411910	=X		
115	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers	Fail	USSGL ACCOUNT NUMBER			
				=411912			
				=412050			
				=421512			
				=425512			
				=439412			
				=439432			
115E	USSGL Accounts Restricted to U.S. Army Corps of Engineers TAS	Some USSGL accounts are restricted to specific TAS for the U.S. Army Corps of Engineers		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	411912	096 X3112000		
			Pass	411912	096 X3122000		
			Pass	411912	096 X3123000		
			Pass	412050	096 X3112000		
			Pass	412050	096 X3122000		
			Pass	412050	096 X3123000		
			Pass	421512	096 X3112000		
			Pass	421512	096 X3122000		
			Pass	421512	096 X3123000		
			Pass	425512	096 X3112000		
			Pass	425512	096 X3122000		
			Pass	425512	096 X3123000		
			Pass	439412	096 X8861000		
			Pass	439412	096 X8863000		
			Pass	439432	096 X8861000		
			Pass	439432	096 X8863000		
116	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.	Fail	USSGL ACCOUNT NUMBER			
				=413415			
				=439504			

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No	Name	Description	Rule	Attribute	Combination		
116E	USSGL accounts Restricted to Department of Transportation	Some USSGL accounts are for Department of Transportation use only.		AGENCY IDENTIFIER			
			Pass	069			
117	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.	Fail	USSGL ACCOUNT NUMBER			
				=417400			
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family			
			Pass	0120115			
			Pass	0120123			
			Pass	0120215			
			Pass	0120403			
			Pass	0120502			
			Pass	0120600			
			Pass	0120601			
			Pass	0121000			
			Pass	0121003			
			Pass	0121004			
			Pass	0121072			
			Pass	0121124			
			Pass	0121400			
			Pass	0121500			
			Pass	0121502			
			Pass	0121600			
			Pass	0121701			
			Pass	0121801			
			Pass	0121900			
			Pass	0121908			
			Pass	0121955			
			Pass	0122073			
			Pass	0122500			
			Pass	0122501			
			Pass	0122707			
			Pass	0122900			
			Pass	0123105			
			Pass	0123106			
			Pass	0123304			
			Pass	0123507			
			Pass	0123508			
			Pass	0123539			
			Pass	0123674			
			Pass	0123700			
			Pass	0124085			
			Pass	0124336			
			Pass	0125635			
			Pass	0125636			

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No	Name	Description	Rule	Attribute	Combination		
118	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=113500			
				=113510			
				=123500			
118E	Restricted Use of USSGL Accounts 113500, 113510, and 123500	The use of USSGL accounts 113500, 113510, and 123500 is restricted to specific TAS.		CONCATENATED TAS			
			Pass	017 X6950000			
			Pass	021 X6951000			
			Pass	057 X6952000			
			Pass	086 X6501001			
			Pass	096 X6954000			
			Pass	097 X6953000			
119	Restricted Use of USSGL Accounts 416512, 416612, 416712, 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, 422512, and 439440 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=416512			
				=416612			
				=416712			
				=422512			
				=439440			
119E	Restricted Use of USSGL Accounts 416512, 416612, 416712, 422512, and 439440	The use of USSGL accounts 416512, 416612, 416712, 422512, and 439440 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	416512	014 X5715000		
					069014		
			Pass	416512	X5715005		
					014014		
			Pass	416512	X5715011		
					014014		
			Pass	416512	X5715007		
					014014		
			Pass	416512	X5715016		
					014014		
			Pass	416512	X5715077		
			Pass	416612	014 X5715000		
					069014		
			Pass	416612	X5715005		
					014014		
			Pass	416612	X5715011		
					014014		
			Pass	416612	X5715007		
					014014		
			Pass	416612	X5715016		
					096096		
			Pass	416612	X8861000		
			Pass	416612	096 X8861000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	416612	096096 X8863000		
			Pass	416612	096 X8863000		
			Pass	416612	014014 X5715077		
			Pass	416712	014 X5715000		
			Pass	416712	069014 X5715005		
			Pass	416712	014014 X5715011		
			Pass	416712	014014 X5715007		
			Pass	416712	014014 X5715016		
			Pass	416712	014014 X5715077		
			Pass	416712	096096 X8861000		
			Pass	416712	096 X8861000		
			Pass	416712	096096 X8863000		
			Pass	416712	096 X8863000		
			Pass	422512	096 X3112000		
			Pass	422512	096 X3122000		
			Pass	422512	096 X3123000		
			Pass	439440	069 X8102000		
			Pass	439440	069 X8103000		
120	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FINANCING ACCOUNT CODE		
				=422100	=G		
120E	Restricted Use of USSGL 422100 on Financing Accounts	Reporting USSGL account 422100 with Financing Account Code "G" is restricted to specific TAS.	Pass	CONCATENATED TAS			
				086 X4240000			
121	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
				=403500			
				=421100			
121E	Restricted Use of USSGL Accounts 421100 and 403500	The use of USSGL accounts 421100 and 403500 is restricted to specific Department of Defense TAS only.	Pass	Fund Family			
				0974930			
122	Abnormal Balance Validation	Reporting abnormal balances for some USSGL accounts is restricted to TAS approved by OMB in the GTAS Override Request Exercise. For more information see the Abnormal Budgetary USSGL Account Balances Dashboard (https://go.max.gov/abnormalbalances).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	

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No	Name	Description	Rule	Attribute	Combination		
				=411900	=C	=X	
				=412600	=C	=X	
				=413200	=D	=X	
				=414900	=C	=(BLANK)	
				=422100	=C	=X	
				=422200	=C	=X	
				=422500	=C	=X	
				=425100	=C	=X	
				=426600	=C	=X	
				=438400	=D	=X	
				=439400	=D	=X	
				=439700	=D	=X	
				=445000	=D	=X	
				=451000	=D	=(BLANK)	
				=461000	=D	=(BLANK)	
				=462000	=D	=X	
				=465000	=D	=X	
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR		
				=426900	=D		
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.		Fund Family			
			Pass	0970130			
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3613	=101000		
				<>3613	<>101000		
				<>3613	=298000		
				<>3613	<>298000		
				<>3613	=590000		
				<>3613	<>590000		
				<>3613	=599000		
				<>3613	<>599000		
				<>3613	=599800		
				<>3613	<>599800		
				=3613	=101000		
				=3613	=298000		
				=3613	=590000		
				=3613	=599000		
				=3613	=599800		
127	Main Account 3614 USSGL Restrictions	TAS with Main Account 3614 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>3614	=111000		
				<>3614	<>111000		

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No	Name	Description	Rule	Attribute	Combination		
				<>3614	=132500		
				<>3614	<>132500		
				<>3614	=132900		
				<>3614	<>132900		
				<>3614	=240000		
				<>3614	<>240000		
				<>3614	=298000		
				<>3614	<>298000		
				<>3614	=580400		
				<>3614	<>580400		
				<>3614	=582400		
				<>3614	<>582400		
				<>3614	=583400		
				<>3614	<>583400		
				<>3614	=599000		
				<>3614	<>599000		
				<>3614	=599100		
				<>3614	<>599100		
				<>3614	=599800		
				<>3614	<>599800		
				=3614	=111000		
				=3614	=132500		
				=3614	=132900		
				=3614	=240000		
				=3614	=298000		
				=3614	=580400		
				=3614	=582400		
				=3614	=583400		
				=3614	=599000		
				=3614	=599100		
				=3614	=599800		
129	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=259100			
				=259200			
129E	Restricted Use of USSGL Accounts 259100 and 259200	The use of USSGL accounts 259100 and 259200 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	259100	012 X5531000		
			Pass	259100	016 X8042000		
			Pass	259100	075 X8004000		
			Pass	259200	060 X8051000		
130	Restricted Use of USSGL Accounts 413610 and 413810	The use of USSGL accounts 413610 and 413810 is restricted to Foreign Military Sales Trust Fund - Main Account 8242 only.	Fail	USSGL ACCOUNT NUMBER			
				=413610			
				=413810			

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No	Name	Description	Rule	Attribute	Combination		
130E	Restricted Use of USSGL Accounts 413610 and 413810	The use of USSGL accounts 413610 and 413810 is restricted to Foreign Military Sales Trust Fund - Main Account 8242 only.		Fund Family			
			Pass	0118242			
131	USSGL Accounts Restricted to Budget Object Class "4100"	Some USSGL accounts are restricted to reporting Budget Object Class "4100" only.	Fail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS		
				=480110	<>4100		
				=480210	<>4100		
				=490110	<>4100		
				=497210	<>4100		
132	TAS Restrictions for USSGL Accounts 480110, 480210, 490110 and 497210	USSGL accounts 480110, 480210, 490110 and 497210 are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=480110			
				=480210			
				=490110			
				=497210			
132E	TAS Restrictions for USSGL Accounts 480110, 480210, 490110 and 497210	USSGL accounts 480110, 480210, 490110 and 497210 are restricted to specific TAS.		Fund Family			
			Pass	0160164			
			Pass	0160168			
			Pass	0160174			
			Pass	0160179			
			Pass	0160326			
			Pass	0490100			
			Pass	0490106			
			Pass	0490108			
			Pass	0490551			
			Pass	0495176			
			Pass	0498960			
			Pass	0750140			
			Pass	0750600			
			Pass	0750807			
			Pass	0750819			
			Pass	0750837			
			Pass	0750843			
			Pass	0750844			
			Pass	0750846			
			Pass	0750849			
			Pass	0750851			
			Pass	0750862			
			Pass	0750872			
			Pass	0750873			
			Pass	0750875			
			Pass	0750884			
			Pass	0750885			
			Pass	0750886			
			Pass	0750887			
			Pass	0750888			

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0750889				
			Pass 0750890				
			Pass 0750891				
			Pass 0750892				
			Pass 0750893				
			Pass 0750894				
			Pass 0750896				
			Pass 0750897				
			Pass 0750898				
			Pass 0750948				
			Pass 0750949				
			Pass 0751362				
			Pass 0753966				
			Pass 0754554				
			Pass 0755628				
			Pass 0758248				
			Pass 0758253				
			Pass 0860108				
			Pass 0860144				
			Pass 0860156				
			Pass 0860162				
			Pass 0860163				
			Pass 0860174				
			Pass 0860176				
			Pass 0860192				
			Pass 0860205				
			Pass 0860237				
			Pass 0860302				
			Pass 0860304				
			Pass 0860308				
			Pass 0860313				
			Pass 0860320				
			Pass 0860344				
			Pass 0860349				
			Pass 0860350				
			Pass 0860479				
			Pass 0860481				
			Pass 0868560				
133	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
				=161800	=E	=D	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=E	=D	
				=162000	=E	=G	

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No	Name	Description	Rule	Attribute	Combination		
				=162000	=E	=N	
				=162000	=N	=D	
				=162000	=N	=G	
				=162100	=N	=D	
				=162100	=N	=G	
				=162200	=N	=D	
				=162200	=N	=G	
				=169000	=N	=D	
				=169000	=N	=G	
133E	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	Some USSGL account permutations related to non-federal investments are restricted to specific TAS.		CONCATENATED TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
134	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		
				=599700	=DEPST		
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			
			Pass	086 F3885001			
135	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.	Fail	USSGL ACCOUNT NUMBER			
				=411300			
135E	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.		Fund Family			
			Pass	0125004			
			Pass	0125207			
			Pass	0125208			
			Pass	0125209			
			Pass	0125216			
			Pass	0125367			
			Pass	0145016			
			Pass	0145020			
			Pass	0145032			
			Pass	0145033			
			Pass	0145035			
			Pass	0145044			
			Pass	0145065			
			Pass	0145132			
			Pass	0145133			
			Pass	0145140			
			Pass	0145143			

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No	Name	Description	Rule	Attribute	Combination		
			Pass 0145173				
			Pass 0145241				
			Pass 0145430				
			Pass 0145479				
			Pass 0145536				
			Pass 0145571				
			Pass 0145762				
			Pass 0145896				
			Pass 0165142				
			Pass 0165152				
			Pass 0165393				
			Pass 0165623				
			Pass 0195515				
			Pass 0215602				
			Pass 0285419				
			Pass 0475250				
			Pass 0475254				
			Pass 0475381				
			Pass 0495176				
			Pass 0685664				
			Pass 0695172				
			Pass 0705087				
			Pass 0705106				
			Pass 0705382				
			Pass 0705389				
			Pass 0705694				
			Pass 0705695				
			Pass 0705710				
			Pass 0755628				
			Pass 0755629				
			Pass 0755736				
			Pass 0868119				
			Pass 0895068				
			Pass 0895105				
			Pass 0895178				
			Pass 0965007				
			Pass 0965066				
			Pass 0965090				
			Pass 0965125				
			Pass 0965493				
			Pass 3625026				
			Pass 5805585				
700	Restricted Balance on USSGL Account 419400	USSGL Account 419400 must have a \$0 balance at the end of each period.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
				=419400	<>0		
920	Limited Use of Budget Object Class "9200"	The use of Budget Object Class value "9200" on an ending balance is restricted to specific TAS.	Fail	Begin End Indicator	BUDGET OBJECT CLASS		

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No	Name	Description	Rule	Attribute	Combination		
				=E	=9200		
920E	Limited Use of Budget Object Class "9200"	The use of Budget Object Class value "9200" on an ending balance is restricted to specific TAS.		CONCATENATED TAS			
			Pass	011 X8242000			
			Pass	013 X2050000			
				01320182020			
			Pass	0450000			
				01320192021			
			Pass	0450000			
				01320202021			
			Pass	0450000			
				01320212022			
			Pass	0450000			
				01320222023			
			Pass	0450000			
				01320232024			
			Pass	0450000			
				01320242024			
			Pass	0401000			
				01320242025			
			Pass	0450000			
				01320252025			
			Pass	0401000			
				01320252026			
			Pass	0450000			
			Pass	015 X5042000			
				01720122022			
			Pass	1611000			
			Pass	021 X1805000			
			Pass	021 X1809000			
			Pass	021 X2010000			
			Pass	021 X2020000			
			Pass	021 X2031000			
			Pass	021 X2040000			
			Pass	021 X2050000			
			Pass	021 X2065000			
			Pass	021 X2080000			
			Pass	021 X2089000			
			Pass	021 X2090000			
			Pass	021 X2091000			
			Pass	021 X2099000			
			Pass	021 X5095000			
			Pass	021 X5098000			
			Pass	021 X5285000			
			Pass	021 X5286000			
			Pass	021 X5602000			
			Pass	021 X5752000			
			Pass	021 X5756000			

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No	Name	Description	Rule	Attribute	Combination		
			Pass 021 X8927000				
			02120162020				
			Pass 0720000				
			02120162020				
			Pass 2050000				
			02120162020				
			Pass 2085000				
			02120162020				
			Pass 2086000				
			02120172021				
			Pass 0720000				
			02120172021				
			Pass 2050000				
			02120172021				
			Pass 2085000				
			02120172021				
			Pass 2086000				
			02120182020				
			Pass 1805000				
			02120182020				
			Pass 2031000				
			02120182020				
			Pass 2032000				
			02120182022				
			Pass 0720000				
			02120182022				
			Pass 2050000				
			02120182022				
			Pass 2085000				
			02120182022				
			Pass 2086000				
			02120192020				
			Pass 2040000				
			02120192020				
			Pass 2091000				
			02120192020				
			Pass 2099000				
			02120192021				
			Pass 1805000				
			02120192021				
			Pass 2031000				
			02120192021				
			Pass 2032000				
			02120192021				
			Pass 2040000				
			02120192023				
			Pass 0720000				
			02120192023				
			Pass 2050000				
			02120192023				
			Pass 2085000				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	02120192023 2086000				
			Pass	02120202020 0725000				
			Pass	02120202020 1805000				
			Pass	02120202020 2010000				
			Pass	02120202020 2020000				
			Pass	02120202020 2060000				
			Pass	02120202020 2065000				
			Pass	02120202020 2070000				
			Pass	02120202020 2080000				
			Pass	02120202021 0725000				
			Pass	02120202021 2040000				
			Pass	02120202021 2091000				
			Pass	02120202021 2099000				
			Pass	02120202022 1805000				
			Pass	02120202022 2020000				
			Pass	02120202022 2031000				
			Pass	02120202022 2032000				
			Pass	02120202022 2040000				
			Pass	02120202024 0720000				
			Pass	02120202024 2050000				
			Pass	02120202024 2085000				
			Pass	02120212021 0725000				
			Pass	02120212021 1805000				
			Pass	02120212021 2010000				
			Pass	02120212021 2020000				
			Pass	02120212021 2060000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass	02120212021 2065000			
			Pass	02120212021 2070000			
			Pass	02120212021 2080000			
			Pass	02120212022 2020000			
			Pass	02120212022 2040000			
			Pass	02120212022 2091000			
			Pass	02120212022 2099000			
			Pass	02120212023 0725000			
			Pass	02120212023 1805000			
			Pass	02120212023 2020000			
			Pass	02120212023 2031000			
			Pass	02120212023 2032000			
			Pass	02120212023 2040000			
			Pass	02120212023 2050000			
			Pass	02120212025 0720000			
			Pass	02120212025 2050000			
			Pass	02120212025 2085000			
			Pass	02120212025 2086000			
			Pass	02120222022 0725000			
			Pass	02120222022 1805000			
			Pass	02120222022 2010000			
			Pass	02120222022 2020000			
			Pass	02120222022 2060000			
			Pass	02120222022 2065000			
			Pass	02120222022 2070000			
			Pass	02120222022 2080000			

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No	Name	Description	Rule	Attribute	Combination		
			Pass	02120222023 2020000			
			Pass	02120222023 2040000			
			Pass	02120222023 2065000			
			Pass	02120222023 2099000			
			Pass	02120222024 1805000			
			Pass	02120222024 2020000			
			Pass	02120222024 2031000			
			Pass	02120222024 2032000			
			Pass	02120222024 2040000			
			Pass	02120222024 2085000			
			Pass	02120222025 2091000			
			Pass	02120222026 0720000			
			Pass	02120222026 2050000			
			Pass	02120222026 2085000			
			Pass	02120222026 2086000			
			Pass	02120232023 0725000			
			Pass	02120232023 1805000			
			Pass	02120232023 2010000			
			Pass	02120232023 2020000			
			Pass	02120232023 2031000			
			Pass	02120232023 2040000			
			Pass	02120232023 2060000			
			Pass	02120232023 2065000			
			Pass	02120232023 2070000			
			Pass	02120232023 2080000			
			Pass	02120232024 2020000			

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No	Name	Description	Rule		Attribute	Combination		
			Pass	02120232024 2040000				
			Pass	02120232024 2065000				
			Pass	02120232024 2099000				
			Pass	02120232025 1805000				
			Pass	02120232025 2020000				
			Pass	02120232025 2031000				
			Pass	02120232025 2032000				
			Pass	02120232025 2040000				
			Pass	02120232027 0720000				
			Pass	02120232027 2050000				
			Pass	02120232027 2085000				
			Pass	02120232027 2086000				
			Pass	02120242024 0725000				
			Pass	02120242024 1805000				
			Pass	02120242024 2010000				
			Pass	02120242024 2020000				
			Pass	02120242024 2060000				
			Pass	02120242024 2065000				
			Pass	02120242024 2070000				
			Pass	02120242024 2080000				
			Pass	02120242025 2020000				
			Pass	02120242025 2040000				
			Pass	02120242025 2099000				
			Pass	02120242026 1805000				
			Pass	02120242026 2020000				
			Pass	02120242026 2031000				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	02120242026 2032000				
			Pass	02120242026 2040000				
			Pass	02120242028 0720000				
			Pass	02120242028 2050000				
			Pass	02120242028 2085000				
			Pass	02120242028 2086000				
			Pass	02120252025 0725000				
			Pass	02120252025 1805000				
			Pass	02120252025 2010000				
			Pass	02120252025 2020000				
			Pass	02120252025 2060000				
			Pass	02120252025 2065000				
			Pass	02120252025 2070000				
			Pass	02120252025 2080000				
			Pass	02120252026 2040000				
			Pass	02120252027 2020000				
			Pass	02120252027 2031000				
			Pass	02120252027 2032000				
			Pass	02120252027 2040000				
			Pass	02120252029 0720000				
			Pass	02120252029 2020000				
			Pass	02120252029 2050000				
			Pass	024 X0600000				
			Pass	031 X0200000				
			Pass	06020212021 8237000				
			Pass	06020222022 8237000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 06020232023 8237000				
			Pass 06020242024 8018000				
			Pass 06020242024 8237000				
			Pass 06020252025 8237000				
			Pass 069 X0102000				
			Pass 069 X0142000				
			Pass 069 X8083000				
			Pass 06902120172021 2086005				
			Pass 07020242024 0400000				
			Pass 07020252025 0400000				
			Pass 07320242024 0100000				
			Pass 07320252025 0100000				
			Pass 091 X0201000				
			Pass 091 X0202000				
			Pass 091 X0230000				
			Pass 091 X0242000				
			Pass 091 X0243000				
			Pass 091 X4251000				
			Pass 091 X4253000				
			Pass 091 X4255000				
			Pass 091 X4257000				
			Pass 091 X5557000				
			Pass 09120192020 1100000				
			Pass 09120202020 0800000				
			Pass 09120212021 0800000				
			Pass 09120212022 1000000				
			Pass 09120222022 0800000				
			Pass 09120232023 0800000				
			Pass 09120232024 1100000				
			Pass 09120242024 0800000				
			Pass 09120242025 1100000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 091202520250800000				
			Pass 097 X0512000				
			Pass 097 X4090000				
			Pass 097011X4116000				
			Pass 097201620200500000				
			Pass 097201720210500000				
			Pass 097201820200300000				
			Pass 097201820220500000				
			Pass 097201920200111000				
			Pass 097201920200400000				
			Pass 097201920210300000				
			Pass 097201920230500000				
			Pass 097202020200100000				
			Pass 097202020210400000				
			Pass 097202020220300000				
			Pass 097202020240500000				
			Pass 097202120220400000				
			Pass 097202120250500000				
			Pass 097202220230400000				
			Pass 097202220260500000				
			Pass 097202320230100000				
			Pass 097202320270500000				
			Pass 097202420240100000				
			Pass 097202420280500000				
			Pass 349 X1712000				
			Pass 349 X1736000				
			Pass 349 X5676000				
			Pass 349202020201712000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 34920212021 1712000				
			Pass 34920222022 1712000				
			Pass 34920222023 1712000				
			Pass 34920232023 1712000				
			Pass 34920232024 1712000				
			Pass 34920242024 1712000				
			Pass 34920242025 1712000				
			Pass 417 X0100000				
			Pass 417 X8040000				
			Pass 435 X1100000				
			Pass 456 X3300000				
			Pass 512 X4331000				
999	Limited Use of Budget Object Class "9999"	The use of Budget Object class value "9999" on an ending balance is restricted to specific TAS.	Fail	Begin End Indicator	BUDGET OBJECT CLASS		
				=E	=9999		
999E	Limited Use of Budget Object Class "9999"	The use of Budget Object class value "9999" on an ending balance is restricted to specific TAS.		CONCATENATED TAS			
			Pass 001 X0108000				
			Pass 001 X0123000				
			Pass 001 X0127000				
			Pass 001 X4200000				
			Pass 00120162020 0123000				
			Pass 00120172021 0123000				
			Pass 00120182022 0123000				
			Pass 00120182022 0133000				
			Pass 00120182022 0155000				
			Pass 00120222022 0108000				
			Pass 00120222026 0127000				
			Pass 00120232023 0108000				
			Pass 00120232023 0133000				
			Pass 00120232023 0161000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 00120242024 0171000				
			Pass 004 X4505001				
			Pass 00420202020 0201000				
			Pass 00420202020 0203000				
			Pass 00420212021 0201000				
			Pass 00420212021 0203000				
			Pass 00420222022 0201000				
			Pass 00420222022 0203000				
			Pass 00420232023 0201000				
			Pass 00420232023 0203000				
			Pass 00420242024 0201000				
			Pass 00420242024 0203000				
			Pass 00420252025 0201000				
			Pass 00420252025 0203000				
			Pass 009 X1801000				
			Pass 009 X8275000				
			Pass 00920212021 1200000				
			Pass 00920242024 1801000				
			Pass 00920252025 1801000				
			Pass 011 X8242000				
			Pass 013 X0125000				
			Pass 013 X0201000				
			Pass 013 X0300000				
			Pass 013 X0520000				
			Pass 013 X1450000				
			Pass 013 X1455000				
			Pass 013 X1460000				
			Pass 013 X2050000				
			Pass 013 X4316000				
			Pass 013 X4512000				
			Pass 013 X8470000				
			Pass 01320182020 0450000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01320192020 1450000				
			Pass	01320192020 1500000				
			Pass	01320192021 0450000				
			Pass	01320192021 1460000				
			Pass	01320202020 1250000				
			Pass	01320202021 0450000				
			Pass	01320202021 1450000				
			Pass	01320212022 0450000				
			Pass	01320212022 1450000				
			Pass	01320212022 2050000				
			Pass	01320222022 0300000				
			Pass	01320222022 0401000				
			Pass	01320222023 0450000				
			Pass	01320222023 1450000				
			Pass	01320222024 0300000				
			Pass	01320222024 1460000				
			Pass	01320222026 1450000				
			Pass	01320232023 0125000				
			Pass	01320232023 0300000				
			Pass	01320232023 0401000				
			Pass	01320232024 0450000				
			Pass	01320232024 1450000				
			Pass	01320232025 1460000				
			Pass	01320242024 0300000				
			Pass	01320242024 0401000				
			Pass	01320242025 0450000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01320242025 1450000				
			Pass	01320242026 1460000				
			Pass	01320252025 0401000				
			Pass	01320252026 0450000				
			Pass	01320252026 1450000				
			Pass	015 X0128000				
			Pass	015 X0139000				
			Pass	015 X0311000				
			Pass	015 X0322000				
			Pass	015 X0406000				
			Pass	015 X0409000				
			Pass	015 X1003000				
			Pass	015 X1060000				
			Pass	015 X1300000				
			Pass	015 X4526000				
			Pass	015 X5042000				
			Pass	015 X5073000				
			Pass	015 X8408000				
			Pass	01520202020 1060000				
			Pass	01520212021 1060000				
			Pass	01520212022 1060000				
			Pass	01520222022 1060000				
			Pass	01520232023 0327000				
			Pass	01520232023 1060000				
			Pass	01520242024 1003000				
			Pass	01520242024 1060000				
			Pass	01520252025 0333000				
			Pass	01520252025 1060000				
			Pass	016 X0181000				
			Pass	016 X1521000				
			Pass	016 X1524000				
			Pass	016 X5142000				
			Pass	016 X5152000				
			Pass	01620202020 0165000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			01620252026 Pass 0181000				
			Pass 017 X0380000				
			Pass 017 X1106000				
			Pass 017 X1109000				
			Pass 017 X1205000				
			Pass 017 X1236000				
			Pass 017 X1319000				
			Pass 017 X1453000				
			Pass 017 X1506000				
			Pass 017 X1611000				
			Pass 017 X1804000				
			Pass 017 X1810000				
			Pass 017 X4557000				
			Pass 017 X5095000				
			Pass 017 X5185000				
			017011 Pass X1081000				
			01701120182022 Pass 1082000				
			01701120202020 Pass 1081000				
			01701120202020 Pass 1082000				
			01701120212021 Pass 1081000				
			01701120212021 Pass 1082000				
			01720082021 Pass 1611000				
			01720092020 Pass 1611000				
			01720112020 Pass 1611000				
			01720122022 Pass 1611000				
			01720132024 Pass 1611000				
			01720142025 Pass 1611000				
			01720152025 Pass 1611000				
			01720162020 Pass 0730000				
			01720162020 Pass 1205000				
			01720162020 Pass 1235000				
			01720162025 Pass 1611000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720172021 0730000				
			Pass	01720172021 1205000				
			Pass	01720172021 1612000				
			Pass	01720172026 1611000				
			Pass	01720182020 1109000				
			Pass	01720182020 1506000				
			Pass	01720182020 1507000				
			Pass	01720182020 1508000				
			Pass	01720182020 1810000				
			Pass	01720182022 0730000				
			Pass	01720182022 1205000				
			Pass	01720182022 1612000				
			Pass	01720182027 1611000				
			Pass	01720192020 1319000				
			Pass	01720192021 1109000				
			Pass	01720192021 1319000				
			Pass	01720192021 1506000				
			Pass	01720192021 1507000				
			Pass	01720192021 1508000				
			Pass	01720192021 1810000				
			Pass	01720192023 0730000				
			Pass	01720192023 1205000				
			Pass	01720192023 1612000				
			Pass	01720192030 1611000				
			Pass	01720202020 0735000				
			Pass	01720202020 1105000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720202020 1106000				
			Pass	01720202020 1107000				
			Pass	01720202020 1108000				
			Pass	01720202020 1405000				
			Pass	01720202020 1453000				
			Pass	01720202020 1611000				
			Pass	01720202020 1804000				
			Pass	01720202020 1806000				
			Pass	01720202021 0735000				
			Pass	01720202021 1319000				
			Pass	01720202022 1109000				
			Pass	01720202022 1319000				
			Pass	01720202022 1506000				
			Pass	01720202022 1507000				
			Pass	01720202022 1508000				
			Pass	01720202022 1810000				
			Pass	01720202024 0730000				
			Pass	01720202024 1205000				
			Pass	01720202024 1235000				
			Pass	01720202024 1611000				
			Pass	01720202024 1612000				
			Pass	01720202031 1611000				
			Pass	01720212021 0735000				
			Pass	01720212021 1105000				
			Pass	01720212021 1106000				
			Pass	01720212021 1107000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	01720212021 1108000			
			Pass	01720212021 1405000			
			Pass	01720212021 1453000			
			Pass	01720212021 1611000			
			Pass	01720212021 1804000			
			Pass	01720212021 1806000			
			Pass	01720212022 1319000			
			Pass	01720212023 0735000			
			Pass	01720212023 1109000			
			Pass	01720212023 1205000			
			Pass	01720212023 1319000			
			Pass	01720212023 1506000			
			Pass	01720212023 1507000			
			Pass	01720212023 1508000			
			Pass	01720212023 1810000			
			Pass	01720212025 0730000			
			Pass	01720212025 1205000			
			Pass	01720212025 1235000			
			Pass	01720212025 1611000			
			Pass	01720212025 1612000			
			Pass	01720212026 4557000			
			Pass	01720222022 0735000			
			Pass	01720222022 1105000			
			Pass	01720222022 1106000			
			Pass	01720222022 1107000			
			Pass	01720222022 1108000			

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720222022 1405000				
			Pass	01720222022 1453000				
			Pass	01720222022 1611000				
			Pass	01720222022 1804000				
			Pass	01720222022 1806000				
			Pass	01720222023 1319000				
			Pass	01720222023 1804000				
			Pass	01720222024 1109000				
			Pass	01720222024 1319000				
			Pass	01720222024 1506000				
			Pass	01720222024 1507000				
			Pass	01720222024 1508000				
			Pass	01720222024 1810000				
			Pass	01720222026 0730000				
			Pass	01720222026 1205000				
			Pass	01720222026 1235000				
			Pass	01720222026 1611000				
			Pass	01720222026 1612000				
			Pass	01720222027 4557000				
			Pass	01720232023 0735000				
			Pass	01720232023 1105000				
			Pass	01720232023 1106000				
			Pass	01720232023 1107000				
			Pass	01720232023 1108000				
			Pass	01720232023 1109000				
			Pass	01720232023 1319000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720232023 1405000				
			Pass	01720232023 1453000				
			Pass	01720232023 1506000				
			Pass	01720232023 1611000				
			Pass	01720232023 1804000				
			Pass	01720232023 1806000				
			Pass	01720232024 1106000				
			Pass	01720232024 1319000				
			Pass	01720232024 1804000				
			Pass	01720232025 1109000				
			Pass	01720232025 1319000				
			Pass	01720232025 1506000				
			Pass	01720232025 1507000				
			Pass	01720232025 1508000				
			Pass	01720232025 1810000				
			Pass	01720232027 0730000				
			Pass	01720232027 1205000				
			Pass	01720232027 1235000				
			Pass	01720232027 1611000				
			Pass	01720232027 1612000				
			Pass	01720232028 4557000				
			Pass	01720242024 0735000				
			Pass	01720242024 1105000				
			Pass	01720242024 1106000				
			Pass	01720242024 1107000				
			Pass	01720242024 1108000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720242024 1405000				
			Pass	01720242024 1453000				
			Pass	01720242024 1611000				
			Pass	01720242024 1804000				
			Pass	01720242024 1806000				
			Pass	01720242025 1105000				
			Pass	01720242025 1106000				
			Pass	01720242025 1319000				
			Pass	01720242025 1804000				
			Pass	01720242026 1109000				
			Pass	01720242026 1319000				
			Pass	01720242026 1506000				
			Pass	01720242026 1507000				
			Pass	01720242026 1508000				
			Pass	01720242026 1810000				
			Pass	01720242028 0730000				
			Pass	01720242028 1205000				
			Pass	01720242028 1611000				
			Pass	01720242028 1612000				
			Pass	01720242029 4557000				
			Pass	01720252025 0735000				
			Pass	01720252025 1105000				
			Pass	01720252025 1106000				
			Pass	01720252025 1107000				
			Pass	01720252025 1108000				
			Pass	01720252025 1405000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01720252025 1453000				
			Pass	01720252025 1611000				
			Pass	01720252025 1804000				
			Pass	01720252025 1806000				
			Pass	01720252026 1319000				
			Pass	01720252027 1109000				
			Pass	01720252027 1319000				
			Pass	01720252027 1506000				
			Pass	01720252027 1507000				
			Pass	01720252027 1508000				
			Pass	01720252027 1810000				
			Pass	01720252029 0730000				
			Pass	01720252029 1205000				
			Pass	01720252029 1611000				
			Pass	01720252029 1612000				
			Pass	01720252029 1804000				
			Pass	019 X0113000				
			Pass	019 X0120000				
			Pass	019 X0121000				
			Pass	019 X0209000				
			Pass	019 X0522000				
			Pass	019 X0535000				
			Pass	019 X1030000				
			Pass	019 X1031000				
			Pass	019 X1078000				
			Pass	019 X1125000				
			Pass	019 X1143000				
			Pass	019 X4519000				
			Pass	019 X4519001				
			Pass	019 X8821000				
			Pass	019011 X1075000				
			Pass	01901120152020 1022000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	01901120192020 1022000				
			Pass	01901120192020 1075000				
			Pass	01907220172022 1037000				
			Pass	01907220192020 1037000				
			Pass	01907220192024 1037000				
			Pass	01920162020 1031000				
			Pass	01920192020 0113000				
			Pass	01920202020 0113000				
			Pass	01920202020 1069000				
			Pass	01920212021 1069000				
			Pass	01920212022 1069000				
			Pass	01920222022 1069000				
			Pass	01920222023 1069000				
			Pass	01920232023 0113000				
			Pass	01920232023 1069000				
			Pass	01920232024 1069000				
			Pass	01920242024 0113000				
			Pass	01920242024 1069000				
			Pass	01920242025 1069000				
			Pass	01920252025 1069000				
			Pass	01920252026 1069000				
			Pass	021 X1805000				
			Pass	021 X1809000				
			Pass	021 X2010000				
			Pass	021 X2020000				
			Pass	021 X2031000				
			Pass	021 X2035000				
			Pass	021 X2040000				
			Pass	021 X2050000				
			Pass	021 X2065000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 021 X2080000				
			Pass 021 X2089000				
			Pass 021 X2090000				
			Pass 021 X2091000				
			Pass 021 X5095000				
			Pass 021 X5098000				
			Pass 021 X5285000				
			Pass 021 X5286000				
			Pass 021 X5752000				
			Pass 021 X5756000				
			Pass 021 X8927000				
			021011				
			Pass X1081000				
			02101120182022				
			Pass 1082000				
			02101120192023				
			Pass 1081000				
			02101120202020				
			Pass 1081000				
			02101120202020				
			Pass 1082000				
			02101120202024				
			Pass 1081000				
			02101120212021				
			Pass 1081000				
			02101120212021				
			Pass 1082000				
			02101120212025				
			Pass 1081000				
			02120162020				
			Pass 0720000				
			02120162020				
			Pass 2050000				
			02120162020				
			Pass 2085000				
			02120162020				
			Pass 2086000				
			02120172021				
			Pass 0720000				
			02120172021				
			Pass 2050000				
			02120172021				
			Pass 2085000				
			02120172021				
			Pass 2086000				
			02120182020				
			Pass 1805000				
			02120182020				
			Pass 2031000				
			02120182020				
			Pass 2032000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120182020 2033000				
			Pass	02120182020 2034000				
			Pass	02120182020 2035000				
			Pass	02120182022 0720000				
			Pass	02120182022 2050000				
			Pass	02120182022 2085000				
			Pass	02120182022 2086000				
			Pass	02120192020 2040000				
			Pass	02120192020 2091000				
			Pass	02120192020 2099000				
			Pass	02120192021 1805000				
			Pass	02120192021 2031000				
			Pass	02120192021 2032000				
			Pass	02120192021 2033000				
			Pass	02120192021 2034000				
			Pass	02120192021 2035000				
			Pass	02120192021 2040000				
			Pass	02120192023 0720000				
			Pass	02120192023 2050000				
			Pass	02120192023 2085000				
			Pass	02120192023 2086000				
			Pass	02120202020 0725000				
			Pass	02120202020 1805000				
			Pass	02120202020 2010000				
			Pass	02120202020 2020000				
			Pass	02120202020 2060000				

SUPPLEMENT

Section VII

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120202020 2065000				
			Pass	02120202020 2070000				
			Pass	02120202020 2080000				
			Pass	02120202021 0725000				
			Pass	02120202021 2040000				
			Pass	02120202021 2091000				
			Pass	02120202021 2099000				
			Pass	02120202022 1805000				
			Pass	02120202022 2020000				
			Pass	02120202022 2031000				
			Pass	02120202022 2032000				
			Pass	02120202022 2033000				
			Pass	02120202022 2034000				
			Pass	02120202022 2035000				
			Pass	02120202022 2040000				
			Pass	02120202024 0720000				
			Pass	02120202024 2050000				
			Pass	02120202024 2086000				
			Pass	02120212021 0725000				
			Pass	02120212021 1805000				
			Pass	02120212021 2010000				
			Pass	02120212021 2020000				
			Pass	02120212021 2060000				
			Pass	02120212021 2065000				
			Pass	02120212021 2070000				
			Pass	02120212021 2080000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120212022 2040000				
			Pass	02120212022 2091000				
			Pass	02120212022 2099000				
			Pass	02120212023 2020000				
			Pass	02120212023 2031000				
			Pass	02120212023 2032000				
			Pass	02120212023 2033000				
			Pass	02120212023 2034000				
			Pass	02120212023 2035000				
			Pass	02120212023 2040000				
			Pass	02120212025 0720000				
			Pass	02120212025 2050000				
			Pass	02120212025 2085000				
			Pass	02120212025 2086000				
			Pass	02120222022 0725000				
			Pass	02120222022 1805000				
			Pass	02120222022 2010000				
			Pass	02120222022 2020000				
			Pass	02120222022 2060000				
			Pass	02120222022 2065000				
			Pass	02120222022 2070000				
			Pass	02120222022 2080000				
			Pass	02120222023 2020000				
			Pass	02120222023 2040000				
			Pass	02120222023 2099000				
			Pass	02120222024 1805000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	02120222024 2031000			
			Pass	02120222024 2032000			
			Pass	02120222024 2033000			
			Pass	02120222024 2034000			
			Pass	02120222024 2035000			
			Pass	02120222024 2040000			
			Pass	02120222025 2091000			
			Pass	02120222026 0720000			
			Pass	02120222026 2050000			
			Pass	02120222026 2085000			
			Pass	02120222026 2086000			
			Pass	02120232023 0725000			
			Pass	02120232023 1805000			
			Pass	02120232023 2010000			
			Pass	02120232023 2020000			
			Pass	02120232023 2033000			
			Pass	02120232023 2034000			
			Pass	02120232023 2035000			
			Pass	02120232023 2040000			
			Pass	02120232023 2060000			
			Pass	02120232023 2065000			
			Pass	02120232023 2070000			
			Pass	02120232023 2080000			
			Pass	02120232024 2020000			
			Pass	02120232024 2040000			
			Pass	02120232024 2065000			

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	02120232024 2099000				
			Pass	02120232025 2020000				
			Pass	02120232025 2031000				
			Pass	02120232025 2032000				
			Pass	02120232025 2033000				
			Pass	02120232025 2034000				
			Pass	02120232025 2035000				
			Pass	02120232025 2040000				
			Pass	02120232027 0720000				
			Pass	02120232027 2050000				
			Pass	02120232027 2086000				
			Pass	02120242024 0725000				
			Pass	02120242024 1805000				
			Pass	02120242024 2010000				
			Pass	02120242024 2020000				
			Pass	02120242024 2060000				
			Pass	02120242024 2065000				
			Pass	02120242024 2070000				
			Pass	02120242024 2080000				
			Pass	02120242025 2010000				
			Pass	02120242025 2020000				
			Pass	02120242025 2040000				
			Pass	02120242025 2099000				
			Pass	02120242026 2020000				
			Pass	02120242026 2031000				
			Pass	02120242026 2032000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	02120242026 2033000			
			Pass	02120242026 2034000			
			Pass	02120242026 2035000			
			Pass	02120242026 2040000			
			Pass	02120242028 0720000			
			Pass	02120242028 2050000			
			Pass	02120242028 2086000			
			Pass	02120252025 0725000			
			Pass	02120252025 1805000			
			Pass	02120252025 2010000			
			Pass	02120252025 2020000			
			Pass	02120252025 2060000			
			Pass	02120252025 2065000			
			Pass	02120252025 2070000			
			Pass	02120252025 2080000			
			Pass	02120252026 2040000			
			Pass	02120252026 2099000			
			Pass	02120252027 2020000			
			Pass	02120252027 2031000			
			Pass	02120252027 2032000			
			Pass	02120252027 2033000			
			Pass	02120252027 2034000			
			Pass	02120252027 2035000			
			Pass	02120252027 2040000			
			Pass	02120252029 0720000			
			Pass	02120252029 2035000			

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 021202520292086000				
			Pass 033 X0100000				
			Pass 033 X0103000				
			Pass 033 X0200000				
			Pass 033 X0201000				
			Pass 033 X8190000				
			Pass 033201920200100000				
			Pass 033201920200200000				
			Pass 033201920200400000				
			Pass 033202020210100000				
			Pass 033202020210200000				
			Pass 033202020210400000				
			Pass 033202120220100000				
			Pass 033202120220200000				
			Pass 033202120220400000				
			Pass 033202220230100000				
			Pass 033202220230200000				
			Pass 033202220230400000				
			Pass 033202320240100000				
			Pass 033202320240200000				
			Pass 033202320240400000				
			Pass 033202420250100000				
			Pass 033202420250200000				
			Pass 033202420250400000				
			Pass 033202520260100000				
			Pass 033202520260200000				
			Pass 033202520260400000				
			Pass 036 X0110000				
			Pass 036 X0111000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 036 X0152000				
			Pass 036 X0160000				
			Pass 036 X0161000				
			Pass 036 X0162000				
			Pass 036 X0165000				
			Pass 036 X0169000				
			Pass 036 X0172000				
			Pass 036 X0181000				
			Pass 036 X0183000				
			Pass 036 X4014000				
			Pass 036 X4018000				
			Pass 036 X4537000				
			Pass 036 X4539000				
			Pass 036 X8180000				
			Pass 03620162020 0110000				
			Pass 03620172020 0140000				
			Pass 03620172021 0110000				
			Pass 03620172021 0111000				
			Pass 03620182020 1123000				
			Pass 03620182021 0140000				
			Pass 03620182022 0110000				
			Pass 03620182022 0162000				
			Pass 03620182023 0110000				
			Pass 03620182024 0110000				
			Pass 03620192020 0160000				
			Pass 03620192020 0161000				
			Pass 03620192020 0162000				
			Pass 03620192021 1123000				
			Pass 03620192022 0140000				
			Pass 03620192023 0110000				
			Pass 03620192023 0111000				
			Pass 03620192023 0161000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	03620202020 0129000				
			Pass	03620202020 0142000				
			Pass	03620202020 0151000				
			Pass	03620202020 0152000				
			Pass	03620202020 0160000				
			Pass	03620202020 0162000				
			Pass	03620202020 0169000				
			Pass	03620202020 0170000				
			Pass	03620202020 1122000				
			Pass	03620202021 0140000				
			Pass	03620202021 0142000				
			Pass	03620202021 0151000				
			Pass	03620202021 0152000				
			Pass	03620202021 0160000				
			Pass	03620202021 0161000				
			Pass	03620202021 0162000				
			Pass	03620202021 0181000				
			Pass	03620202022 1123000				
			Pass	03620202024 0110000				
			Pass	03620212021 0129000				
			Pass	03620212021 0142000				
			Pass	03620212021 0151000				
			Pass	03620212021 0152000				
			Pass	03620212021 0160000				
			Pass	03620212021 0162000				
			Pass	03620212021 0169000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	03620212021 0170000				
			Pass	03620212021 1122000				
			Pass	03620212022 0140000				
			Pass	03620212022 0160000				
			Pass	03620212022 0161000				
			Pass	03620212022 0162000				
			Pass	03620212022 0170000				
			Pass	03620212023 0173000				
			Pass	03620212023 1123000				
			Pass	03620212025 0110000				
			Pass	03620222022 0129000				
			Pass	03620222022 0140000				
			Pass	03620222022 0142000				
			Pass	03620222022 0152000				
			Pass	03620222022 0160000				
			Pass	03620222022 0162000				
			Pass	03620222022 0169000				
			Pass	03620222022 0170000				
			Pass	03620222023 0140000				
			Pass	03620222023 0160000				
			Pass	03620222023 0161000				
			Pass	03620222023 0162000				
			Pass	03620222024 1123000				
			Pass	03620222024 1126000				
			Pass	03620222026 0110000				
			Pass	03620222026 0111000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	03620232023 0140000				
			Pass	03620232023 0152000				
			Pass	03620232023 0160000				
			Pass	03620232023 0162000				
			Pass	03620232023 0167000				
			Pass	03620232023 0169000				
			Pass	03620232023 0170000				
			Pass	03620232024 0140000				
			Pass	03620232024 0160000				
			Pass	03620232024 0161000				
			Pass	03620232024 0162000				
			Pass	03620232025 1123000				
			Pass	03620232027 0111000				
			Pass	03620232027 1126000				
			Pass	03620242024 0140000				
			Pass	03620242024 0152000				
			Pass	03620242024 0160000				
			Pass	03620242024 0162000				
			Pass	03620242024 0169000				
			Pass	03620242025 0140000				
			Pass	03620242025 0152000				
			Pass	03620242025 0160000				
			Pass	03620242025 0161000				
			Pass	03620242025 0162000				
			Pass	03620242026 0161000				
			Pass	03620242026 1123000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	03620242028 0111000				
			Pass	03620242028 1126000				
			Pass	03620252025 0152000				
			Pass	03620252025 0160000				
			Pass	03620252025 0162000				
			Pass	03620252025 0169000				
			Pass	03620252026 0161000				
			Pass	03620252027 1123000				
			Pass	047 X4540001				
			Pass	047 X4542001				
			Pass	04720192020 0401000				
			Pass	04720212025 0616000				
			Pass	049 X0100000				
			Pass	049 X0106000				
			Pass	049 X0551000				
			Pass	049 X5176000				
			Pass	049 X8960000				
			Pass	04920192020 0106000				
			Pass	04920202021 0100000				
			Pass	04920212022 0100000				
			Pass	04920242024 0180000				
			Pass	04920242024 0300000				
			Pass	04920242024 0350000				
			Pass	04920242025 0100000				
			Pass	04920242025 0106000				
			Pass	04920252025 0180000				
			Pass	04920252025 0300000				
			Pass	04920252025 0350000				
			Pass	04920252026 0100000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 049202520260106000				
			Pass 057 X3020000				
			Pass 057 X3080000				
			Pass 057 X3400000				
			Pass 057 X3600000				
			Pass 057 X5095000				
			Pass 057 X5616000				
			Pass 057 X8928000				
			Pass 057011X1081000				
			Pass 057011201620201081000				
			Pass 057011201920201081000				
			Pass 057011202020201081000				
			Pass 057199019923020001				
			Pass 057199219943020001				
			Pass 057199319953020001				
			Pass 057199419963020001				
			Pass 057199519973020001				
			Pass 057199619983020001				
			Pass 057201620203300000				
			Pass 057201820203010000				
			Pass 057201820203011000				
			Pass 057201820203020000				
			Pass 057201820203021000				
			Pass 057201820203080000				
			Pass 057201920203600000				
			Pass 057201920213010000				
			Pass 057201920213011000				
			Pass 057201920213020000				
			Pass 057201920213021000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	05720192021 3080000				
			Pass	05720202020 3400000				
			Pass	05720202020 3410000				
			Pass	05720202020 3500000				
			Pass	05720202020 3740000				
			Pass	05720202021 3600000				
			Pass	05720202022 3010000				
			Pass	05720202022 3011000				
			Pass	05720202022 3020000				
			Pass	05720202022 3021000				
			Pass	05720202022 3080000				
			Pass	05720212021 3400000				
			Pass	05720212021 3500000				
			Pass	05720212022 3400000				
			Pass	05720212022 3600000				
			Pass	05720212023 3010000				
			Pass	05720212023 3011000				
			Pass	05720212023 3020000				
			Pass	05720212023 3080000				
			Pass	05720222022 3400000				
			Pass	05720222023 3600000				
			Pass	05720222024 3010000				
			Pass	05720222024 3011000				
			Pass	05720222024 3020000				
			Pass	05720222024 3080000				
			Pass	05720232023 3400000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 057202320233410000				
			Pass 057202320233500000				
			Pass 057202320243600000				
			Pass 057202320253010000				
			Pass 057202320253011000				
			Pass 057202320253020000				
			Pass 057202320253080000				
			Pass 057202420253400000				
			Pass 068 X4372000				
			Pass 068202520260107000				
			Pass 069 X0745000				
			Pass 069 X1401000				
			Pass 069 X8350000				
			Pass 069021201620202086005				
			Pass 069021201720212086005				
			Pass 069097X0516005				
			Pass 072 X1000000				
			Pass 075015202020201060003				
			Pass 075015202120211060003				
			Pass 077 X4483000				
			Pass 083 X0100000				
			Pass 083 X4161000				
			Pass 083 X4162000				
			Pass 083200720100100000				
			Pass 083201020130100000				
			Pass 083201220150100000				
			Pass 083201320160100000				
			Pass 083202020200100000				
			Pass 083202020200105000				
			Pass 083202120210100000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	08320212021 0105000				
			Pass	08320222022 0100000				
			Pass	08320222022 0105000				
			Pass	08320232023 0100000				
			Pass	08320232023 0105000				
			Pass	08320242024 0100000				
			Pass	08320242024 0105000				
			Pass	08320252025 0100000				
			Pass	08320252025 0105000				
			Pass	086 X4077000				
			Pass	086 X4105000				
			Pass	086 X4242000				
			Pass	086 X4353000				
			Pass	086 X4587000				
			Pass	08620232024 0183000				
			Pass	08620242025 0183000				
			Pass	096 X3112000				
			Pass	096 X3121000				
			Pass	096 X3122000				
			Pass	096 X3123000				
			Pass	096 X3124000				
			Pass	096 X3125000				
			Pass	096 X3128000				
			Pass	096 X3130000				
			Pass	096 X3132000				
			Pass	096 X3139000				
			Pass	096 X4902000				
			Pass	096 X5066000				
			Pass	096 X5090000				
			Pass	096 X5125000				
			Pass	096 X5570000				
			Pass	096 X5607000				
			Pass	096 X8217000				
			Pass	096 X8333000				
			Pass	096 X8862000				
			Pass	096096 X8863000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09620192020 3124000				
			Pass	09620192020 3126000				
			Pass	09620192020 3132000				
			Pass	09620202021 3123000				
			Pass	09620202021 3124000				
			Pass	09620202021 3126000				
			Pass	09620202021 3132000				
			Pass	09620212022 3124000				
			Pass	09620212022 3126000				
			Pass	09620212022 3132000				
			Pass	09620222023 3124000				
			Pass	09620222023 3126000				
			Pass	09620222023 3132000				
			Pass	09620222023 3139000				
			Pass	09620222026 3126000				
			Pass	09620232024 3124000				
			Pass	09620232024 3126000				
			Pass	09620232024 3132000				
			Pass	09620232024 3139000				
			Pass	09620242025 3124000				
			Pass	09620242025 3126000				
			Pass	09620242025 3132000				
			Pass	09620242025 3139000				
			Pass	09620252026 3124000				
			Pass	09620252026 3126000				
			Pass	09620252026 3132000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			09620252026				
			Pass 31390000				
			Pass 097 X0100000				
			Pass 097 X01300000				
			Pass 097 X01340000				
			Pass 097 X03600000				
			Pass 097 X03610000				
			Pass 097 X03900000				
			Pass 097 X04000000				
			Pass 097 X05100000				
			Pass 097 X05120000				
			Pass 097 X05160000				
			Pass 097 X08010000				
			Pass 097 X08040000				
			Pass 097 X08190000				
			Pass 097 X08330000				
			Pass 097 X08340000				
			Pass 097 X08380000				
			Pass 097 X40900000				
			Pass 097 X40910000				
			Pass 097 X41660000				
			Pass 097 X41670000				
			Pass 097 X43870000				
			Pass 097 X49300002				
			Pass 097 X49300003				
			Pass 097 X49300004				
			Pass 097 X49300005				
			Pass 097 X49310000				
			Pass 097 X49320000				
			Pass 097 X49500000				
			Pass 097 X49650000				
			Pass 097 X51880000				
			Pass 097 X51890000				
			Pass 097 X51930000				
			Pass 097 X57500000				
			Pass 097 X57510000				
			Pass 097 X57530000				
			Pass 097 X81640000				
			097011				
			Pass X10410000				
			097011				
			Pass X10810000				
			09701120172021				
			Pass 10810000				
			09701120182022				
			Pass 10810000				
			09701120182022				
			Pass 10820000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09701120192023 1081000				
			Pass	09701120192023 1082000				
			Pass	09701120202020 1081000				
			Pass	09701120202020 1082000				
			Pass	09701120202021 1081000				
			Pass	09701120212021 1082000				
			Pass	09701120212022 1081000				
			Pass	09701120222022 1081000				
			Pass	09701120222022 1082000				
			Pass	09701120222023 1081000				
			Pass	09701120232023 1082000				
			Pass	09701120232024 1081000				
			Pass	09701120232025 4116000				
			Pass	09701120232027 1082000				
			Pass	09701120242024 1082000				
			Pass	09701120242025 1081000				
			Pass	09701120242025 1082000				
			Pass	09701120252025 1082000				
			Pass	09701120252026 1081000				
			Pass	097019 X1030000				
			Pass	097019 X1031000				
			Pass	09701920162020 1031000				
			Pass	09701920172021 1031000				
			Pass	09701920182022 1031000				
			Pass	09701920192023 1031000				
			Pass	09701920202024 1031000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 097019202120251031000				
			Pass 097019202220261031000				
			Pass 097019202320271031000				
			Pass 097019202420281031000				
			Pass 097036X0165000				
			Pass 097072202120221037000				
			Pass 097201120200402000				
			Pass 097201220200402000				
			Pass 097201620200500000				
			Pass 097201720210500000				
			Pass 097201820200111000				
			Pass 097201820200130000				
			Pass 097201820200134000				
			Pass 097201820200300000				
			Pass 097201820200350000				
			Pass 097201820202093000				
			Pass 097201820220500000				
			Pass 097201920200100000				
			Pass 097201920200111000				
			Pass 097201920200130000				
			Pass 097201920200390000				
			Pass 097201920200400000				
			Pass 097201920200460000				
			Pass 097201920200819000				
			Pass 097201920210130000				
			Pass 097201920210134000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09720192021 0300000				
			Pass	09720192021 0350000				
			Pass	09720192021 0390000				
			Pass	09720192021 0400000				
			Pass	09720192021 0402000				
			Pass	09720192023 0500000				
			Pass	09720202020 0100000				
			Pass	09720202020 0104000				
			Pass	09720202020 0107000				
			Pass	09720202020 0130000				
			Pass	09720202020 0390000				
			Pass	09720202020 0765000				
			Pass	09720202021 0100000				
			Pass	09720202021 0107000				
			Pass	09720202021 0111000				
			Pass	09720202021 0130000				
			Pass	09720202021 0390000				
			Pass	09720202021 0400000				
			Pass	09720202021 0460000				
			Pass	09720202021 0819000				
			Pass	09720202022 0100000				
			Pass	09720202022 0130000				
			Pass	09720202022 0134000				
			Pass	09720202022 0300000				
			Pass	09720202022 0350000				
			Pass	09720202022 0400000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09720202024 0500000				
			Pass	09720212021 0100000				
			Pass	09720212021 0104000				
			Pass	09720212021 0107000				
			Pass	09720212021 0111000				
			Pass	09720212021 0130000				
			Pass	09720212021 0390000				
			Pass	09720212021 0765000				
			Pass	09720212022 0100000				
			Pass	09720212022 0111000				
			Pass	09720212022 0130000				
			Pass	09720212022 0390000				
			Pass	09720212022 0400000				
			Pass	09720212022 0460000				
			Pass	09720212022 0819000				
			Pass	09720212023 0100000				
			Pass	09720212023 0130000				
			Pass	09720212023 0134000				
			Pass	09720212023 0300000				
			Pass	09720212023 0350000				
			Pass	09720212023 0400000				
			Pass	09720212025 0300000				
			Pass	09720212025 0500000				
			Pass	09720222022 0100000				
			Pass	09720222022 0104000				
			Pass	09720222022 0107000				

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Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass	09720222022 0111000			
			Pass	09720222022 0130000			
			Pass	09720222022 0390000			
			Pass	09720222022 0765000			
			Pass	09720222023 0100000			
			Pass	09720222023 0107000			
			Pass	09720222023 0130000			
			Pass	09720222023 0390000			
			Pass	09720222023 0400000			
			Pass	09720222023 0460000			
			Pass	09720222023 0819000			
			Pass	09720222024 0107000			
			Pass	09720222024 0130000			
			Pass	09720222024 0134000			
			Pass	09720222024 0300000			
			Pass	09720222024 0350000			
			Pass	09720222024 0360000			
			Pass	09720222026 0500000			
			Pass	09720232023 0100000			
			Pass	09720232023 0104000			
			Pass	09720232023 0107000			
			Pass	09720232023 0111000			
			Pass	09720232023 0130000			
			Pass	09720232023 0300000			
			Pass	09720232023 0390000			
			Pass	09720232023 0765000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09720232024 0100000				
			Pass	09720232024 0107000				
			Pass	09720232024 0130000				
			Pass	09720232024 0390000				
			Pass	09720232024 0400000				
			Pass	09720232024 0460000				
			Pass	09720232024 0819000				
			Pass	09720232025 0130000				
			Pass	09720232025 0134000				
			Pass	09720232025 0300000				
			Pass	09720232025 0350000				
			Pass	09720232025 0400000				
			Pass	09720232026 5751000				
			Pass	09720232027 0360000				
			Pass	09720232027 0500000				
			Pass	09720242024 0100000				
			Pass	09720242024 0104000				
			Pass	09720242024 0107000				
			Pass	09720242024 0111000				
			Pass	09720242024 0130000				
			Pass	09720242024 0300000				
			Pass	09720242024 0390000				
			Pass	09720242024 0765000				
			Pass	09720242025 0100000				
			Pass	09720242025 0107000				
			Pass	09720242025 0130000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	09720242025 0390000				
			Pass	09720242025 0400000				
			Pass	09720242025 0460000				
			Pass	09720242025 0819000				
			Pass	09720242026 0130000				
			Pass	09720242026 0134000				
			Pass	09720242026 0300000				
			Pass	09720242026 0350000				
			Pass	09720242028 0360000				
			Pass	09720242028 0500000				
			Pass	09720252025 0100000				
			Pass	09720252025 0104000				
			Pass	09720252025 0107000				
			Pass	09720252025 0111000				
			Pass	09720252025 0130000				
			Pass	09720252025 0300000				
			Pass	09720252025 0390000				
			Pass	09720252025 0765000				
			Pass	09720252026 0100000				
			Pass	09720252026 0130000				
			Pass	09720252026 0390000				
			Pass	09720252026 0400000				
			Pass	09720252026 0460000				
			Pass	09720252026 0819000				
			Pass	09720252027 0130000				
			Pass	09720252027 0134000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
			Pass 097202520270300000				
			Pass 097202520270350000				
			Pass 097202520290360000				
			Pass 097202520290500000				
			Pass 236 X2978000				
			Pass 239202120212780000				
			Pass 239202320242780000				
			Pass 239202420252780000				
			Pass 245 X2765000				
			Pass 246201920212865000				
			Pass 283 X2989000				
			Pass 292 X2973000				
			Pass 292201920202973000				
			Pass 295 X2975000				
			Pass 295201920202975000				
			Pass 309 X0200000				
			Pass 326202120211900000				
			Pass 326202220221900000				
			Pass 326202320231900000				
			Pass 382 X8025000				
			Pass 455 X4110000				
			Pass 456 X3300000				
			Pass 456 X8279000				
			Pass 456201820203300000				
			Pass 456201920213300000				
			Pass 456202020203300000				
			Pass 456202120213300000				
			Pass 456202220223300000				
			Pass 456202220243300000				
			Pass 456202320233300000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	45620232025 3300000				
			Pass	45620242024 3300000				
			Pass	45620242026 3300000				
			Pass	45620252025 3300000				
			Pass	467 X5757000				
			Pass	46720202020 0401000				
			Pass	46720212021 0401000				
			Pass	46720222022 0401000				
			Pass	46720232023 0401000				
			Pass	46720242024 0401000				
			Pass	46720252025 0401000				
			Pass	479 X2994000				
			Pass	48020202021 5589000				
			Pass	48020212022 5589000				
			Pass	485 X2728000				
			Pass	485 X8981000				
			Pass	48520202020 2728000				
			Pass	487 X8615000				
			Pass	511 X5722000				
			Pass	51120212021 1733000				
			Pass	51120222022 1733000				
			Pass	51120232023 1733000				
			Pass	51120242024 1733000				
			Pass	514 X0204000				
			Pass	514 X0206000				
			Pass	51420152020 0206000				
			Pass	51420192020 0206000				
			Pass	51420202020 0206000				
			Pass	51420242024 0206000				
			Pass	519 X5365000				

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Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	574 X3744000				
				57520202020				
			Pass	2996000				
				57520212021				
			Pass	2996000				
				57520222022				
			Pass	2996000				
				57520242024				
			Pass	2996000				