Part 1

SUPPLEMENT

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

No	Name	Description	Rule	USSGL ACCOUNT NUMBER	Attribute AUTHORITY TYPE
12E	Authority Type Code	Authority Type Code is required for applicable USSGL accounts.			
			Pass	412600	B
			Pass	412600	B
			Pass	412600	B
			Pass	412600	B
			Pass	412600	B
			Pass	412800	B
			Pass	412800	B
			Pass	412800	B
			Pass	412800	B
			Pass	412800	B
			Pass	412800	B
			Pass	412900	B
			Pass	412900	B
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

				USSGL ACCOUNT NUMBER	Begin End Indicator
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.			
			Fail	462000	B
			Fail	462000	B
			Fail	462000	E
			Pass	462000	B
			Pass	462000	E
			Pass	462000	E
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE
			Fail	411100	X
			Fail	411200	X
			Fail	411300	X
			Fail	411400	X
			Fail	411500	X
			Fail	411600	X
			Fail	411700	X
			Fail	411800	X
			Fail	412100	X
			Fail	412300	X
			Fail	412400	X
			Fail	412500	X
			Fail	413100	X
			Fail	413200	X
			Fail	413600	X
			Fail	414100	X
			Fail	415000	X
			Fail	415700	X
			Fail	415800	X
			Fail	416800	X
			Fail	417000	X
			Fail	417500	X
			Fail	419000	X
			Fail	421200	X

					USSGL ACCOUNT NUMBER	FUND TYPE
				Fail	429000	X
				Fail	438200	X
				Fail	438700	X
				Fail	438800	X
				Fail	439100	X
				Fail	439200	X
				Fail	439400	X
				Fail	439500	X
				Fail	439700	X
				Fail	439800	X
				Fail	439900	X
				Fail	445000	X
				Fail	462000	X
				Fail	490800	X
21E	GTAS Fund Type		Specific USSGL accounts are valid for each GTAS Fund Type.			
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Fail	411400	ET
				Pass	412600	EG
				Pass	412600	EG
				Pass	412600	EG
				Pass	412600	EG
				Pass	412700	EG

				USSGL ACCOUNT NUMBER	FUND TYPE
			Pass	412700	EG
			Pass	412700	EG
			Pass	412700	EG
			Pass	412800	EG
			Pass	412800	EG
			Pass	412800	EG
			Pass	412800	EG
			Pass	412900	EG
			Pass	412900	EG
			Pass	417100	EG
			Pass	417100	EG
			Pass	417200	EP
			Pass	417300	EG
			Pass	417300	EP
			Pass	417300	EG
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE
			Fail	435000	EG
			Fail	435000	ER
			Fail	435000	EP
			Fail	435000	TR
			Fail	435000	EC
			Fail	435000	EM
			Pass	435000	ES
			Pass	435000	ET
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE
			Fail	438200	D
			Fail	438200	D

Fail	438200	D
Fail	438200	P
Fail	438200	P
Fail	438200	S
Fail	438200	S
Fail	438200	S
Fail	438200	C
Fail	438200	C
Fail	438200	C
Fail	438200	P
Fail	438200	B
Pass	438200	B
Pass	438200	B
Pass	438200	B
Pass	438200	D
Pass	438200	P
Pass	438200	S
Pass	438200	C
Fail	438400	C
Fail	438400	C
Fail	438400	C
Fail	438400	D
Fail	438400	D
Fail	438400	D
Fail	438400	P
Fail	438400	P
Fail	438400	P
Fail	438400	S
Fail	438400	S
Fail	438400	S
Pass	438400	P
Pass	438400	S
Pass	438400	C
Pass	438400	D
Fail	439200	B

Fail	439200	C
Fail	439200	C
Fail	439200	C
Fail	439200	D
Fail	439200	D
Fail	439200	D
Fail	439200	E
Fail	439200	E
Fail	439200	E
Fail	439200	F
Fail	439200	F
Fail	439200	F
Fail	439200	P
Fail	439200	P
Fail	439200	P
Fail	439200	R
Fail	439200	R
Fail	439200	R
Fail	439200	S
Fail	439200	S
Fail	439200	S
Pass	439200	B
Pass	439200	B
Pass	439200	B
Pass	439200	C
Pass	439200	D
Pass	439200	E
Pass	439200	F
Pass	439200	P
Pass	439200	R
Pass	439200	S
Fail	439300	B
Fail	439300	C
Fail	439300	C
Fail	439300	C

				USSGL ACCOUNT NUMBER	APPROPRIATION FLAG
			Fail	439300	D
			Fail	439300	D
			Fail	439300	D
			Fail	439300	E
			Fail	439300	E
			Fail	439300	E
			Fail	439300	F
			Fail	439300	F
			Fail	439300	F
			Fail	439300	P
			Fail	439300	P
			Fail	439300	P
			Fail	439300	R
			Fail	439300	R
			Fail	439300	R
			Fail	439300	S
			Fail	439300	S
			Fail	439300	S
			Pass	439300	B
			Pass	439300	B
			Pass	439300	B
			Pass	439300	C
			Pass	439300	D
			Pass	439300	E
			Pass	439300	F
			Pass	439300	P
			Pass	439300	R
			Pass	439300	S
25	439100 and Appropriation Flag Validation	USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG
				=439100	=(BLANK)
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT
				=12	<>0

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
				=(BLANK)	=A
				=(BLANK)	=A
				=(BLANK)	=A
				=(BLANK)	=B
				=(BLANK)	=P
				=(BLANK)	=P
				=(BLANK)	=P
				=1992	=B
				=1992	=B
				=1993	=B
				=1993	=B
				=1994	=B
				=1994	=B
				=1995	=B
				=1995	=B
				=1996	=B
				=1996	=B
				=1997	=B
				=1997	=B
				=1998	=B
				=1998	=B
				=1999	=B
				=1999	=B
				=2000	=B
				=2000	=B
				=2001	=B
				=2001	=B
				=2002	=B
				=2002	=B
				=2003	=B
				=2003	=B

				CREDIT COHORT YEAR	CONCATENATED TAS
				=2004	=B
				=2004	=B
				=2005	=B
				=2005	=B
				=2006	=B
				=2006	=B
				=2007	=B
				=2007	=B
				=2008	=B
				=2008	=B
				=2009	=B
				=2009	=B
				=2010	=B
				=2010	=B
				=2011	=B
				=2011	=B
				=2012	=B
				=2012	=B
				=2013	=B
				=2013	=B
				=2014	=B
				=2014	=B
				=2015	=B
				=2015	=B
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
			Pass	(BLANK)	086 X4240000
			Pass	(BLANK)	086 X4240000
			Pass	(BLANK)	091 X4251000
			Pass	(BLANK)	091 X4251000
			Pass	(BLANK)	091 X4252000
			Pass	(BLANK)	091 X4252000
			Pass	(BLANK)	091 X4253000

			Pass	(BLANK)	091 X4253000
			Pass	(BLANK)	091 X4255000
			Pass	(BLANK)	091 X4255000
			Pass	(BLANK)	091 X4290000
			Pass	(BLANK)	091 X4290000
			Pass	(BLANK)	091 X4449000
			Pass	(BLANK)	091 X4449000
			Pass	(BLANK)	091 X4453000
			Pass	(BLANK)	091 X4453000
			Pass	(BLANK)	091 X4459000
			Pass	(BLANK)	091 X4459000
			Pass	(BLANK)	091 X4300000
			Pass	(BLANK)	091 X4300000
			Pass	2016	012 X4158000
			Pass	2016	012 X4158000
			Pass	2016	086 X4587000
			Pass	2016	086 X4587000
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	**Begin End Indicator**	**PRIOR YEAR ADJUSTMENT CODE**
				=B	=B
				=B	=P
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	**APPORTIONMENT CATEGORY CODE**	**PROGRAM REPORT CATEGORY NUMBER**
				=(BLANK)	=##
				=A	=(BLANK)
				=B	=(BLANK)
				=E	=##
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		**USSGL ACCOUNT NUMBER**	**APPORTIONMENT CATEGORY CODE**

			Result	APPORTIONMENT CODE	APPORTIONMENT CATEGORY B PROGRAM
			Fail	406000	B
			Fail	406000	A
			Pass	406000	A
			Pass	406000	B
			Fail	407000	A
			Fail	407000	B
			Pass	407000	A
			Pass	407000	B
			Fail	421000	A
			Fail	421000	B
			Pass	421000	A
			Pass	421000	B
			Fail	421500	A
			Fail	421500	B
			Pass	421500	A
			Pass	421500	B
			Fail	431000	A
			Fail	431000	B
			Pass	431000	A
			Pass	431000	B
			Fail	463000	A
			Fail	463000	B
			Pass	463000	A
			Pass	463000	B
			Fail	465000	A
			Fail	465000	B
			Pass	465000	A
			Pass	465000	B
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	=####

				USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE
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.			
			Fail	406000	B
			Pass	406000	B
			Fail	407000	B
			Pass	407000	B
			Fail	421000	B
			Pass	421000	B
			Fail	421500	B
			Pass	421500	B
			Fail	431000	B
			Pass	431000	B
			Fail	463000	B
			Pass	463000	B
			Fail	465000	B
			Pass	465000	B
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

				BEA CATEGORY INDICATOR	CONCATENATED TAS
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).			
			Pass	M	020 X0503000
32	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE
			Fail		
				<>X	=BAL
				<>X	=BAL
				<>X	=BAL
				<>X	=BAL
				<>X	=NEW
				=X	=BAL
				=X	=BAL
				=X	=BAL
				=X	=BAL
32E	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.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR
			Pass	NEW	N
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER
			Fail		
				=(BLANK)	=###
				=E	=###
				=F	<>###

				USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR
				=F	=099
				=G	<>099
				=N	=###
				=Z	=###
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund), then Trading Partner Agency Identifier must be 099.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR
			Fail	421200	F
			Pass	421200	F
			Fail	422100	F
			Pass	422100	F
			Fail	422200	F
			Pass	422200	F
			Fail	423100	F
			Pass	423100	F
			Fail	425100	F
			Pass	425100	F
			Fail	425200	F
			Pass	425200	F
			Fail	425300	F
			Pass	425300	F
			Fail	487200	F
			Pass	487200	F
			Fail	497200	F
			Pass	497200	F
34	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.	Fail	BEGINNING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR
				<>2015	=E
				<>2015	=N
				<>2015	=Z
				<>2015	=(BLANK)
				=2015	=E

34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required. The TP Main Account will be phased-in beginning in FY 2015.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR
				=2015	=F
				=2015	=G
				=2015	=N
				=2015	=Z
				=2015	=(BLANK)
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F

Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G
Pass	(BLANK)	F
Pass	(BLANK)	G

			Result	Federal Nonfederal Indicator	Trading Partner Main Account Code
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Pass	(BLANK)	F
			Pass	(BLANK)	G
			Fail	421200	F
			Pass	421200	F
			Fail	422100	F
			Pass	422100	F
			Fail	422200	F
			Pass	422200	F
			Fail	423100	F
			Pass	423100	F
			Fail	425100	F
			Pass	425100	F
			Fail	425200	F
			Pass	425200	F
			Fail	425300	F
			Pass	425300	F
			Fail	487200	F
			Pass	487200	F
			Fail	497200	F
			Pass	497200	F
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	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), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE
			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	Fund Family
				=192100	<>0200500
				=192100	<>0200550
				=192100	<>0200551
				=192100	<>0200575
				=192100	<>0200903
				=192100	<>0200904
				=192100	<>0201875
				=192100	<>0200505
37	109000 Balance Validation	The Dollar Amount for USSGL account 109000 must be $0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER
				=12	=109000
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
				=435000	=D
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
				=101000	<>0
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR
				=498100	=Y

				USSGL ACCOUNT NUMBER	CONCATENATED TAS
				=498200	=Y
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to three TAS: 88X0300, 20X0550 and 10X4518.	Fail	**USSGL ACCOUNT NUMBER**	**CONCATENATED TAS**
				=490800	<> 010 X4518000
				=490800	<> 020 X0550000
				=490800	<> 088 X0300000
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	**AGENCY IDENTIFIER**	**AVAILABILITY TYPE CODE**
				<>020	<>X
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	**USSGL ACCOUNT NUMBER**	**AUTHORITY DURATION CODE**
				=412200	=A
				=412200	=C
				=412200	=M
				=412200	=R
				=413600	=A
				=413600	=C
				=413600	=M
				=413600	=R
				=414900	=A
				=414900	=C
				=414900	=M
				=414900	=R
				=415700	=A
				=415700	=C
				=415700	=M
				=415700	=R
				=415800	=A
				=415800	=C
				=415800	=M
				=415800	=R

				USSGL ACCOUNT NUMBER	CONCATENATED TAS
				=427300	=A
				=427300	=C
				=427300	=M
				=427300	=R
				=438400	=C
				=438400	=R
				=439400	=A
				=439400	=C
				=439400	=M
				=439400	=R
				=439700	=A
				=439700	=C
				=439700	=M
				=439700	=R
				=439800	=A
				=439800	=C
				=439800	=M
				=439800	=R
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	CONCATENATED TAS
			Pass	414900	013201220220516000
			Pass	414900	013201220228233000
			Pass	415800	070201320150715000
			Pass	415800	070201420160715000
			Pass	439800	070201320150715000
			Pass	439800	070201420160715000
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER
				<>028	=432000

				<>075	=432000
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family
				=E	<>0110109
				=E	<>0110210
				=E	<>0120600
				=E	<>0121103
				=E	<>0121104
				=E	<>0121105
				=E	<>0121106
				=E	<>0121115
				=E	<>0121400
				=E	<>0121500
				=E	<>0121600
				=E	<>0121801
				=E	<>0122500
				=E	<>0123700
				=E	<>0124050
				=E	<>0124605
				=E	<>0124609
				=E	<>0125161
				=E	<>0125410
				=E	<>0128028
				=E	<>0130300
				=E	<>0131006
				=E	<>0131440
				=E	<>0131450
				=E	<>0134295
				=E	<>0140680
				=E	<>0140803
				=E	<>0140804
				=E	<>0141039
				=E	<>0141125
				=E	<>0141610

	=E	<>0141611
	=E	<>0141612
	=E	<>0144523
	=E	<>0144529
	=E	<>0145015
	=E	<>0145017
	=E	<>0145020
	=E	<>0148069
	=E	<>0150200
	=E	<>0151060
	=E	<>0151100
	=E	<>0151300
	=E	<>0171804
	=E	<>0171810
	=E	<>0201008
	=E	<>0204444
	=E	<>0204502
	=E	<>0212032
	=E	<>0254468
	=E	<>0514596
	=E	<>0573010
	=E	<>0573020
	=E	<>0573400
	=E	<>0573600
	=E	<>0608118
	=E	<>0694089
	=E	<>0698083
	=E	<>0700500
	=E	<>0700509
	=E	<>0700530
	=E	<>0700531
	=E	<>0700542
	=E	<>0700610
	=E	<>0705687
	=E	<>0705694

				ENDING PERIOD OF AVAILABILITY	FEDERAL NONFEDERAL INDICATOR
				=E	<>0800109
				=E	<>0800110
				=E	<>0800111
				=E	<>0800114
				=E	<>0800115
				=E	<>0800122
				=E	<>0804546
				=E	<>0884578
				=E	<>0930100
				=E	<>0978337
				=E	<>3391400
				=E	<>3491712
				=E	<>4554110
				=E	<>5124331
46E	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS		**ENDING PERIOD OF AVAILABILITY**	**FEDERAL NONFEDERAL INDICATOR**
			Fail	2009	E
			Fail	2009	E
			Fail	2009	E
			Fail	2009	E
			Fail	2010	E
			Fail	2010	E
			Fail	2010	E
			Fail	2010	E
			Fail	2011	E
			Fail	2011	E
			Fail	2011	E
			Fail	2011	E
			Fail	2012	E
			Fail	2012	E
			Fail	2012	E
			Fail	2012	E
			Fail	2013	E
			Fail	2013	E

			Fail	2013	E
			Fail	2013	E
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**
			Pass	P	I
			Pass	P	D
			Pass	P	I
			Pass	P	I
			Pass	P	D
			Pass	P	D
			Pass	P	M
			Pass	P	M
			Pass	P	M
48	**Borrowing Authority from the Public and Borrowing Source Validation**	**If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).**	Fail	**BORROWING SOURCE**	**BORROWING AUTHORITY FROM THE PUBLIC**
				=F	=I
				=F	=D
				=F	=M
				=P	=N
				=T	=I
				=T	=D
				=T	=M

				BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY
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).			
			Pass	F	I
			Pass	F	I
			Pass	F	I
			Pass	F	D
			Pass	F	D
			Pass	F	D
			Pass	F	M
			Pass	F	M
			Pass	F	M
			Pass	T	I
			Pass	T	I
			Pass	T	I
			Pass	T	D
			Pass	T	D
			Pass	T	M
			Pass	T	M
			Pass	T	M
			Pass	T	D

				USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY
49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail		
				=404200	=N
				=404400	=N
				=414000	=N
				=414100	=N
				=414300	=N
				=414400	=N
				=414500	=N
				=414800	=N
				=414900	=N

50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	**USSGL ACCOUNT NUMBER**	**CONTRACT AUTHORITY**
				=403200	=N
				=403400	=N
				=413000	=N
				=413100	=N
				=413200	=N
				=413300	=N
				=413400	=N
				=413500	=N
				=413600	=N
				=413800	=N
				=413900	=N
51	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will 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
53	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.	Fail	**USSGL ACCOUNT NUMBER**	
				=120500	
				=120900	
				=134400	
				=138400	
				=167000	
				=167100	

				=167200	
				=167900	
				=219200	
				=219300	
				=463500	
				=633800	
				=718100	
				=719100	
				=728100	
				=729100	
53E	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		CONCATENATED TAS	
			Pass	020 X0575000	
			Pass	020 X4444000	
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Pass	AGENCY IDENTIFIER	MAIN ACCOUNT CODE
				=089	=4045
				=089	=4045
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.	Pass	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER
				=018	=199000
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G' limited to certain agencies.	Pass	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE
				=020	=X
				=455	=X
61	USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).	USSGL's 134200, 161000, 161100, 161200, 161300, 531100, 711100, and 721100 with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF)	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR
				=134200	=Z

#				USSGL ACCOUNT NUMBER	AUTHORITY TYPE
				=161000	=Z
				=161100	=Z
				=161200	=Z
				=161300	=Z
				=531100	=Z
				=711100	=Z
				=721100	=Z
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE
				=438400	=P
				=438400	=P
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
				=411900	=X
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
			Pass	411900	X
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
			Pass	T	012 X5531000
67	Limited use of 414600 with Authority Type Code "B"	The use of USSGL 414600 with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE
				=414600	=B

				CONCATENATED TAS	
67E	Limited use of 414600 with Authority Type Code "B"	The use of USSGL 414600 with Authority Type Code "B" is limited to specific TAS.			
			Pass	016 X8144000	
			Pass	089 X4404000	
			Pass	089 X4455000	
			Pass	089 X4576000	
			Pass	089 X4579000	
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
				=404700	=B
				=404700	=B
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 411900 with Fund Types "ET" and "ES"	The use of USSGL 411900 with GTAS Fund Type Code "ET" or "ES" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE
				=411900	=ET
				=411900	=ES
69E	Limited use of 411900 with Fund Types "ET" and "ES"	The use of USSGL 411900 with GTAS Fund Type Code "ET" or "ES" is limited to specific Treasury Account Symbols.		CONCATENATED TAS	
			Pass	012 X5205000	
			Pass	014 X5132000	
			Pass	014 X5241000	
			Pass	014 X5474000	
			Pass	015 X8526000	
			Pass	015 X8585000	
			Pass	015 X8594000	

					USSGL ACCOUNT NUMBER	AUTHORITY TYPE
			Pass	015 X8595000		
			Pass	015 X8596000		
			Pass	015 X8600000		
			Pass	015 X8602000		
			Pass	015 X8604000		
			Pass	015 X8608000		
			Pass	089 X5068000		
			Pass	089 X5369000		
			Pass	487 X5415000		
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**	
				=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	091 X5557000	
			Pass	M	014 X5656000	

Combination			
CONCATENATED TAS			
031 X0300000			
031 X0200000			
431 X0500000			
08620102010 0336000			
012 X5531000			
031 X0300000			
031 X0200000			
431 X0500000			
08620102010 0336000			
012 X5531000			
016 X8042000			
01220102010 1143000			
016 0327000			

AVAILABILITY TIME INDICATOR			
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015 X8526000			
015 X8585000			
015 X8594000			
015 X8595000			
015 X8596000			
015 X8600000			
015 X8602000			
015 X8604000			
015 X8608000			
070 X8530000			
070 X8598000			
031 X0300000			
031 X0200000			
431 X0500000			
08620102010 0336000			
01620102010 0327000			

01620102011 0327000			
01220102010 1143000			
01220102011 1143000			
031 X0200000			
431 X0500000			
08620102010 0336000			
031 X0300000			
01620102010 0327000			
01220102010 1143000			
096 X3122000			
096 X3123000			
089 X4045000			
096 X3122000			
089 X4045000			
096 X3123000			
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PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR		
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=P	=Y		
=X	=Y		
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=X	=N		
=B	=Y		
=P	=Y		
=X	=Y		
=(BLANK)	=Y		
CONCATENATED TAS			
57920102019 8299000			

TRADING PARTNER AGENCY IDENTIFIER			
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TRADING PARTNER MAIN ACCOUNT CODE			
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TRADING PARTNER MAIN ACCOUNT CODE	FR ENTITY		
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DOLLAR AMOUNT			
<>0			
TAS STATUS TRANSITIONING CODE			
=K			
Begin End Indicator	**TAS STATUS TRANSITIONING CODE**		
=E	=K		

MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
<>0550	=412200		

Fund Family			
0573010			
0573020			
0573400			
0573600			
0573010			
0573020			
0573400			
0573600			
0573010			
0573020			
0573400			
0573600			
0573010			
0573020			
0573400			
0573600			
0573010			
0573020			

0573400			
0573600			
BORROWING AUTHORITY FROM THE PUBLIC			
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BORROWING AUTHORITY FROM THE PUBLIC			
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BORROWING AUTHORITY FROM THE PUBLIC			
=N			
=N			
=N			
=N			
=N			
=N			
=N			
=N			
=N			

USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR		
=259000	=G		
=633000	=G		

FEDERAL NONFEDERAL INDICATOR			
=G			

MAIN ACCOUNT CODE	FEDERAL NONFEDERAL INDICATOR		
=5080	=G		
=4110	=G		

FUND TYPE			
<>DF			

FUND TYPE	CONCATENATED TAS	Reduction Type	
<>DF			
<>DF			
<>DF			
<>DF			
<>DF			
<>DF			
<>DF			

FUND TYPE	CONCATENATED TAS	Reduction Type	
=EG	<> 01220132013 1143000	=SEQ	
=EG	<> 01220142014 1143000	=SEQ	

TAS STATUS			
=E			

TAS STATUS	Fund Family		
E	0160327		

BORROWING AUTHORITY FROM TREASURY			
N			

BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE	
=M	=EP	=D	
=M	=ER	=D	

03/23/2015
10:07:19 AM