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No	Name	Description	Rule	USSGL ACCOUNT NUMBER	Attribute	Combination		
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Authority Type Code	BORROWING SOURCE		
			Pass	439200	X	(BLANK)		
			Fail	439200	X	F		
			Fail	439200	X	P		
			Fail	439200	X	T		
			Pass	439300	X	(BLANK)		
			Fail	439300	X	F		
			Fail	439300	X	P		
			Fail	439300	X	T		
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.		AVAILABILITY TYPE CODE	YEAR OF BUDGET AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	CONCATENATED TAS
			Pass	(BLANK)	NEW	X	N	07720242026 0110000
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=413610				
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	413610	011 X8242000			
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			
				=413610	<>X			
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=413610	=N			
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)	089	5231	411900	X
			Pass	(BLANK)	671	8143	417100	X
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	418000	086 X4240000			
			Pass	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419000	024 X4571024			
			Pass	419000	036 X4537000			
			Pass	419000	073 X0100000			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	419000	086 X4240000			

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No	Name	Description	Rule		Attribute	Combination		
			Pass	419000	097 X4932000			
			Pass	419100	01120152016 1032000			
			Pass	419100	01120152020 1032000			
			Pass	419100	01120162017 1032000			
			Pass	419100	01120162021 1032000			
			Pass	419100	01901120162017 1032000			
			Pass	419100	01901120162021 1032000			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family				
			Pass	0750949				
			Pass	0751362				
			Pass	0754554				
			Pass	0758253				
			Pass	0860237				
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	0125207				
			Pass	0125208				
			Pass	0125216				
			Pass	0145065				
			Pass	0145140				
			Pass	0145143				
			Pass	0145173				
			Pass	0145430				
			Pass	0145762				
			Pass	0165623				
			Pass	0215602				
			Pass	0285419				
			Pass	0685664				
			Pass	0695172				
			Pass	0705694				
			Pass	0705695				
			Pass	0705710				
			Pass	0755628				
			Pass	0755629				
			Pass	0755736				
			Pass	0868119				
			Pass	0895068				
			Pass	0895178				
			Pass	0965007				

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No	Name	Description	Rule		Attribute	Combination		
			Pass	0965493				