No	Name	Description	Rule		Attribute	Combination		
		·						
44-	Voor of Dudwet Authority by the state	Year of Budget Authority Indicator is required		YEAR OF BUDGET	FINANCING			
14E	Year of Budget Authority Indicator	for the applicable USSGL accounts.	Dage	AUTHORITY CODE (BLANK)	ACCOUNT CODE  D			
			Pass	(BLANK)	G			
			Pass Fail	BAL	D			
			Fail	BAL	G			
			Fail	NEW	D			
			Fail	NEW	G			
		Availability Time Indicator is required for the	ган	USSGL ACCOUNT	G	AVAILABILITY TIME		
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	Begin End Indicator	INDICATOR		
	•		Fail	462000	В	A		
			Fail	462000	В	S		
			Fail	462000	Е	(BLANK)		
			Pass	462000	В	(BLANK)		
			Pass	462000	Е	Α		
			Pass	462000	E	S		
		Prior Year Adjustment Code is required for the		USSGL ACCOUNT	PRIOR YEAR		CONCATENATED	
17E	Prior Year Adjustment Code	applicable USSGL accounts.		NUMBER	ADJUSTMENT CODE	TAS STATUS	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 411700	X	E E		
			Fail 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		
							<> 01320122022	
			Fail	415700	X	E	8233000	
			Fail	415800	X	Е		
			Fail	416800	X	Е		
			Fail	417000	X	Е		
			Fail	417500	X	E		
			Fail	419000	X	E		
			Fail	421200	X	E		
			Fail	429000	X	Е		
			Fail	438200	X	Е		
			Fail	438700	Х	E		
	-	-	-	-	-	-	-	

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
			Fail	438800	X	E		
			Fail	439200	X	Е		
			Fail	439400	X	E		
			Fail	439800	X	E		
			Fail	439900	X	E		
			Fail	445000	X	Е		
			Fail	490800	X	Е		
				DISASTER				
		Disaster Emergency Fund Code is required for		EMERGENCY FUND	BUDGETARY			
20	Disaster Emergency Fund Code	applicable USSGL accounts.	Fail	CODE	PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
		Specific USSGL accounts are valid for each		USSGL ACCOUNT		CONCATENATED		
21E	GTAS Fund Type	GTAS Fund Type.		NUMBER	FUND TYPE	TAS		
			Pass	310000	UG	012 3241000		
			Fail	411400	ET	015 X8526000		
			Fail	411400	ET	015 X8585000		
			Fail	411400	ET	015 X8594000		
			Fail	411400	ET	015 X8595000		
			Fail	411400	ET	015 X8596000		
			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		
		The USSGL accounts must be valid for the		USSGL ACCOUNT			CONCATENATED	
22E	TAS Status	TAS Status.	F - 11	NUMBER	FUND TYPE	TAS STATUS	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	04720242024 0108000	
			Pass	161800	EP	E	07720202022 4483000	
			Pass	161800	EP	E	07720212023 4483000	
			Pass	161800	EP	E	07720222024 4483000	
		Borrowing Source Code is required for		USSGL ACCOUNT		BORROWING		
23E	Borrowing Source Code	applicable USSGL accounts.		NUMBER	Authority Type Code	SOURCE		
			Fail	438200	В	(BLANK)		
		l	Pass	438200	В	F		

SUPPLEMENT Section VII

U.S. Standard General Ledger Data Validations - Detail

Pass   438200   B	No	Name	Description	Rule		Attribute	Combination	
Pass   28,200   C   (8LANK)     Fail   48,200   C   F     Fail   48,200   C   F     Fail   48,200   C   F     Fail   48,200   C   F     Fail   48,200   D   (8LANK)     Fail   48,200   D   (8LANK)     Fail   48,200   D   F     Fail   48,200   D   F     Fail   48,200   D   F     Fail   48,200   D   F     Fail   48,200   P   (8LANK)     Fail   48,200   P   F     Fail   48,200   S   (8LANK)     Fail   48,200   S   F     Fail   48,200   C   F     Fail   48,20				Pass	438200	В	Р	
Fail   498200   C   F			!	Pass	438200	В	Т	
Tail			!	Pass	438200	С	(BLANK)	
Fail 438200 C T T			!	Fail	438200	С	F	
Fail 438200 C T T			!			С	Р	
Pass			!			С	Т	
Fail 438200 D F Fail 438200 D P Fail 438200 D T Fail 438200 P Fas 438200 P Fail 438200 S F Fail 438200 S F F Fail 438200 S F F Fail 438200 S F F F Fail 438200 S F F F F F F F F F F F F F F F F F F F			!	Pass		D	(BLANK)	
Fail 438200 D P Fail 438200 D T Fail 438200 P E Fail 438200 P F Fail 438200 S (BLANK) Fail 438200 S F Fail 438200 S T Fail 438200 S T Fail 438200 S T Fail 438200 S T Fail 438400 C F Fail 438400 D D (BLANK) Fail 438400 D F Fail 438400 B F Fail 438400 B F Fail 438400 S F F Fail 438400 S F F Fail 438400 S F F F F F F F F F F F F F F F F F F F			!	Fail		D	F	
Pass   338200   P   (BLANK)			!			D	Р	
Fail   38200   P			!	Fail	438200	D	Т	
Fall   438200   P			!	Pass	438200	Р	(BLANK)	
Fall   438200   P   P   P   P   P   P   P   P   P			!	Fail	438200	Р	F	
Fail   438200   P   T			!			Р	Р	
Pass						Р	T	
Fail   438200   S						S	(BLANK)	
Fail 438200 S P Fail 438200 S T Pass 438400 C (BLANK) Fail 438400 C F Fail 438400 C F Fail 438400 C F Fail 438400 C T Fail 438400 D G Fail 438400 D F Fail 438400 P M Fail 438400 P F Fail 438400 B G Fail 438400 S G Fail 438400 S F F Fail 438400 S F F F F F F F F F F F F F F F F F F F								
Fail   438200   S   T							Р	
Pass   438400   C   (BLANK)							Т	
Fail 438400 C F Fail 438400 C P Fail 438400 C T Fail 438400 C T Fail 438400 D C Fail 438400 D G Fail 438400 D F Fail 438400 P F Fail 438400 S G Fail 438400 S F Fail 438400 S C Fail 438400 S T Fail 438400 S C Fail 438400 S T Fail 438400 S F F Fail 438400 S T F F F F F F F F F F F F F F F F F F F							(BLANK)	
Fail 438400 C T T Pass 438400 D (BLANK) Fail 438400 D F F Pail 438400 D F P P P P P P P P P P P P P P P P P P			!					
Pass   438400   D   (BLANK)   Fail   438400   D   F			!	Fail	438400	С	Р	
Fail 438400 D F Fail 438400 D P Fail 438400 D P Fail 438400 D T Fail 438400 P Fail 438400 S Fail 438200 B Fail 438200 B Fail 438200 B Fail 438200 C F Fail 438200 C F Fail 438200 C F Fail 438200 D F F F Fail 438200 D F F F F F F F F F F F F F F F F F F F			!	Fail	438400	С	Т	
Fail 438400 D F Fail 438400 D P Fail 438400 D P Fail 438400 P (BLANK) Fail 438400 P (BLANK) Fail 438400 P F Fail 438400 S (BLANK) Fail 438400 S F Fail 438200 B C T Fail 438200 B F Pass 439200 B F Fail 438200 B F Fail 438200 C C (BLANK) Fail 438200 C C F Fail 438200 C F Fail 438200 C C F Fail 438200 D F F F Fail 438200 D F F F F F F F F F F F F F F F F F F F			!	Pass	438400	D	(BLANK)	
Fail 438400 D T Pass 438400 P (BLANK) Fail 438400 P F Fail 438400 P F Fail 438400 P P Fail 438400 P F Fail 438400 S (BLANK) Fail 438400 S (BLANK) Fail 438400 S F Fail 438200 B F Fail 438200 B F Pass 439200 B F Pass 439200 B F Fail 438200 C (BLANK) Fail 439200 C (BLANK) Fail 439200 C F Fail 439200 D F F F Fail 439200 D F F F F F F F F F F F F F F F F F F F			!	Fail	438400	D	F	
Pass 438400 P (BLANK) Fail 438400 P F Fail 438400 P F Fail 438400 P F Fail 438400 P T Fail 438400 P T Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S F Fail 438400 S F Fail 438400 S F Fail 438200 B (BLANK) Pass 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Fail 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F Fail 439200 D F Fail 439200 D F			!	Fail	438400	D	Р	
Fall 438400 P F Fall 438400 P P Fall 438400 P P Fall 438400 P T Fall 438400 S (BLANK) Fail 438400 S F Fall 438200 B (BLANK) Pass 439200 B F Pass 439200 B F Fall 438200 B F Fall 438200 B F Fall 438200 C G (BLANK) Fall 439200 C F Fall 439200 D F Fall 439200 D F Fall 439200 D F Fall 439200 D F			!	Fail	438400	D	Т	
Fail 438400 P P T T PASS 438400 S (BLANK) Fail 438400 S F F P P P P P P P P P P P P P P P P P			!	Pass	438400	Р	(BLANK)	
Fail 438400 P T Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	F	
Pass 438400 S (BLANK) Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B P Pass 439200 C (BLANK) Fail 439200 C F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	Р	
Fail 438400 S F Fail 438400 S P Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Pass 439200 C (BLANK) Pass 439200 C F Fail 439200 D F Fail 439200 D F			!	Fail	438400	Р	Ţ	
Fail 438400 S P Fail 438400 S T Fail 439200 B (BLANK) Pass 439200 B F Pass 439200 B F Pass 439200 C (BLANK) Fail 439200 C P Fail 439200 C F Fail 439200 C F Fail 439200 C P			!	Pass	438400	S	(BLANK)	
Fail       438400       S       T         Fail       439200       B       (BLANK)         Pass       439200       B       F         Pass       439200       B       P         Pass       439200       C       (BLANK)         Fail       439200       C       F         Fail       439200       C       T         Pass       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       F         Fail       439200       D       P				Fail	438400	S	F	
Fail 439200 B (BLANK)  Pass 439200 B F  Pass 439200 B P  Pass 439200 B F  Pass 439200 C (BLANK)  Pass 439200 C F  Fail 439200 C F  Fail 439200 C T  Fail 439200 C F  Pass 439200 C F  Fail 439200 C F  Pass 439200 D F  Fail 439200 D F							Р	
Pass       439200       B       F         Pass       439200       B       P         Pass       439200       B       T         Pass       439200       C       (BLANK)         Fail       439200       C       F         Fail       439200       C       T         Pass       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P				Fail	438400	S	Т	
Pass       439200       B       P         Pass       439200       B       T         Pass       439200       C       (BLANK)         Fail       439200       C       F         Fail       439200       C       T         Pass       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P				Fail	439200	В	(BLANK)	
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				Pass	439200	В	F	
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				Pass	439200	В	Р	
Fail       439200       C       F         Fail       439200       C       P         Fail       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P				Pass	439200		Т	
Fail       439200       C       P         Fail       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P							(BLANK)	
Fail       439200       C       T         Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P						С	F	
Pass       439200       D       (BLANK)         Fail       439200       D       F         Fail       439200       D       P				Fail	439200		Р	
Fail       439200       D       F         Fail       439200       D       P				Fail			Т	
Fail 439200 D P				Pass	439200		(BLANK)	
				Fail	439200	D	F	
Fail 439200 D T				Fail	439200	D	Р	
						D	Т	
Pass 439200 E (BLANK)				Pass	439200	E	(BLANK)	

Fiscal Year 2025 Reporting Part 1

SUPPLEMENT Section VII

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

No	Name	Description	Rule		Attribute	Combination		
			Fail	439200	Е	F		
				439200	Е	Р		
ļ			Fail	439200	Е	T		
ŀ			Pass	439200	F	(BLANK)		
ŀ			Fail	439200	F	F		
ŀ			Fail	439200	F	Р		
ŀ			Fail	439200	F	Т		
ŀ			Pass	439200	Р	(BLANK)		
ŀ			Fail	439200	Р	F		
ŀ			Fail	439200	Р	Р		
			Fail	439200	Р	Т		
				439200	R	(BLANK)		
				439200	R	F		
ļ				439200	R	Р		
ļ				439200	R	T		
ļ				439200	S	(BLANK)		
l			Fail	439200	S	F		
ļ			Fail	439200	S	Р		
			Fail	439200	S	Т		
ŀ			Pass	439200	X	(BLANK)		
			Fail	439200	X	F		
ŀ			Fail	439200	X	Р		
			Fail	439200	X	Т		
				439300	В	(BLANK)		
				439300	В	F		
			Pass	439300	В	Р		
			Pass	439300	В	Т		
ŀ				439300	С	(BLANK)		
				439300	С	F		
			Fail	439300	С	P		
l			Fail	439300	С	T		
ļ			Pass	439300	D	(BLANK)		
ļ				439300	D	F		
				439300	D	P		
ļ				439300	D	T	<del></del>	
ŀ			Pass	439300	E	(BLANK)		
ŀ			Fail	439300	E	F		
ļ			Fail	439300	E	P	<b></b>	
ļ			Fail	439300 439300	E	/DLANIZ\	<b>↓</b>	
l					F	(BLANK)	<b></b>	
ļ				439300 439300	F	F P	<b>──</b>	
			Fail Fail	439300	F		<del></del>	
l				439300	P P	(BLANK)	<del></del>	
ļ			Pass Fail	439300	P	(BLANK) F	<del></del>	
l			Fail	439300	P	P	<del>                                     </del>	
ŀ				439300	P	T	<del>                                     </del>	
1	1	1	raii	403000	۲	l '	1	

VII VDR - 4 Year End Final 2025

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination	
			Pass	439300	R	(BLANK)	
			Fail	439300	R	(52) ii ii ()	
			Fail	439300	R	P	
			Fail	439300	R	T	
			Pass	439300	S	(BLANK)	
			Fail	439300	S	F ,	
			Fail	439300	S	Р	
			Fail	439300	S	Т	
			Pass	439300	X	(BLANK)	
			Fail	439300	X	F	
			Fail	439300	X	Р	
			Fail	439300	Х	Т	
		The USSGL Accounts must be valid for the		USSGL ACCOUNT	REPORTING TYPE	CONCATENATED	
24E	Reporting Type Code	Reporting Type Code.		NUMBER	CODE	TAS	
			Pass	340000	U	020 X6311000	
		Some USSGL accounts can only be reported if					
		the Appropriation Flag on the SMAF is "I"		USSGL ACCOUNT	APPROPRIATION		
25	Flag "I" and "M"	(Indefinite) or "M" (Mixed).	Fail	NUMBER	FLAG		
				=411910	=(BLANK)		
				=439100	=(BLANK)		
	Anticipated USSGL Account Balance in Period	If the period is 12, then the account balance					
26	12		Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
20	12	2610.	ı alı	=12	<>0	=Y	
		If Financing Account Code for the TAS is D		-12	47-0	-1	
		(Direct) or G (Guaranteed) on the SMAF and					
		the USSGL account is budgetary, then the					
	Credit Cohort Year and Financing Account	Credit Cohort Year is required. Otherwise,		CREDIT COHORT	BUDGETARY	FINANCING	
27	Code Validation	Credit Cohort Year should be null.	Pass	YEAR	PROPRIETARY	ACCOUNT CODE	
				=(BLANK)	=A	=N	
				=(BLANK)	=A	=G	
				=(BLANK)	=A	=D	
				=(BLANK)	=B	=N	
				=(BLANK)	=P	=N	
				=(BLANK)	=P	=G	
				=(BLANK)	=P	=D	
				=1992	=B	=G	
				=1992	=B	=D	
				=1993	=B	=G	
				=1993	=B	=D	
				=1994	=B	=G	
				=1994	=B	=D	
				=1995	=B	=G	
				=1995	=B	=D	
				=1996	=B	=G	
				=1996	=B	=D	
				=1997	=B	=G	
				=1997	=B	=D	
				=1998	=B	=G	 

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
		,		=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		<del>                                     </del>
				=2005	=B	=D		<del>                                     </del>
				=2006	=B	=G		<del> </del>
				=2006	=B	=D		<del> </del>
				=2007	=B	=G		<del>                                     </del>
				=2007	=B	=D		
				=2008	=B	=G		<del></del>
				=2008	=B	=D		
				=2009	=B	=G		
				=2009	=B	=D		
				=2010	=B	=G		
				=2010	=B	=D		
				=2011	=B	=G		
				=2011	-в =В	=0 =D		
				=2012	=B	=G		
				=2012	=B	=D		
				=2012	=B	=G		
				=2013	=B	=D		
				=2014	-В =В	=G		
				=2014	-в =В	=0 =D		
				=2014	-В =В	=G		<b></b>
				=2015	-в =В	=0 =D		<del></del>
				=2016	-в =В	=G		
				=2016	-в =В	=0 =D		
				=2017	-в =В	=G		<b></b>
				=2017	-в =В	=D	l .	
				=2017 =2018	-в =В	=G		<b></b>
				=2018	-в =В	=0 =D	l .	
				=2019	-В =В	=G	l .	
				=2019	-в =В	=G =D		
				=2020	-в =В	=G		<del> </del>
				=2020 =2020	=B =B	=G =D		
				=2020 =2021	=B =B	=D =G		
					=B =B	=G =D		
1	l l	1		=2021	-D	-u		1

No	Name	Description	Rule		Attribute	Combination	
		•		=2022	=B	=G	
				=2022	=B	=D	
				=2023	=B	=D	
				=2023	=B	=G	
				=2024	=B	=D	
				=2024	=B	=G	
				=2025	=B	=D	
				=2025	=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	
2/6	Code Validation	Credit Collort Fear Silouid be Iluli.	Door			D D	
			Pass	(BLANK)	086 X4240000 086 X4240000	G G	
			Pass	(BLANK)	086 X4240000 091 X4251000	G D	
			Pass	(BLANK)		G G	
			Pass	(BLANK)		G D	
			Pass	(BLANK)	091 X4252000 091 X4252000	G	
			Pass	(BLANK)		D	
			Pass	(BLANK)	091 X4253000		
			Pass	(BLANK)	091 X4253000	G	
			Pass	(BLANK)	091 X4255000	D	
			Pass	(BLANK)	091 X4255000	G	
			Pass	(BLANK)	091 X4290000	D	
			Pass	(BLANK)	091 X4290000	G	
			Pass	(BLANK)	091 X4449000	D	
			Pass	(BLANK)	091 X4449000	G	
			Pass	(BLANK)	091 X4453000	D	
			Pass	(BLANK)	091 X4453000	G	
			Pass	(BLANK)	091 X4459000	D	
			Pass	(BLANK)	091 X4459000	G	
			Pass	(BLANK)	091 X4300000	D	
			Pass	(BLANK)	091 X4300000	G	
			Pass	1001	071 X4074000	D	
			Pass	1001	071 X4074000	G	
			Pass	1001	071 X4075000	D	
			Pass	1001	071 X4075000	G	
			Pass	2026	012 X4158000	D	
			Pass	2026	012 X4158000	G	
			Pass	2026	086 X4587000	D	
			Pass	2026	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	_	PRIOR YEAR ADJUSTMENT CODE		
				=B	=B		
	l			=B	=P		

SUPPLEMENT

Fiscal Year 2025 Reporting

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination	
		If the Apportionment Category Code is E, then			PROGRAM REPORT		
	Program Report Category Code and	Program Report Category Code (number)		APPORTIONMENT	CATEGORY		
29	Apportionment Category Code Validation	must be null.	Fail	CATEGORY CODE	NUMBER		
				=(BLANK)	=##		
				=E	=##		
		If the Apportionment Category Code is E, then				PROGRAM REPORT	
	Program Report Category Code and	Program Report Category Code (number)		USSGL ACCOUNT	APPORTIONMENT	CATEGORY	
29E	Apportionment Category Code Validation	must be null.	F - 11	NUMBER	CATEGORY CODE	NUMBER	
			Fail	465000	A	##	
			Fail	465000	В		
			Pass	465000	A	(BLANK)	
			Pass	465000	В	(BLANK)	
	Annowie and Cotonomy B. and	If Apportionment Category Code is B, then			APPORTIONMENT		
	Apportionment Category B and Apportionment Category B Program Code	Apportionment Category B Program Code (number) is required. The values must be		APPORTIONMENT	CATEGORY B		
30	(Number) Validation		Fail	CATEGORY CODE	PROGRAM		
30	(Number) Validation	Detricen 0011-0100.	i ali	=(BLANK)	=####		
			-	=(BLANN)	=####		
				=B	=(BLANK)		
				-в =E	-(BLANK) =####		
		If Apportionment Category Code is B, then			-####		$\blacksquare$
	Apportionment Category B and	Apportionment Category B Program Code				APPORTIONMENT	
	Apportionment Category B Program Code	(number) is required. The values must be		USSGL ACCOUNT	APPORTIONMENT	CATEGORY B	
30E	(Number) Validation	between 6011-6159.		NUMBER	CATEGORY CODE	PROGRAM	
	,		Fail	465000	В	####	
			Pass	465000	В	(BLANK)	
		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					
0.4	DEA Octobrom Vallalation	which Bulk File BEA Category would be M	F-11	BEA Category	TAS LEVEL BEA CATEGORY		
31	BEA Category Validation	(Mandatory).	Fail	Indicator			
				=D	=M		
				=D	=(BLANK)		<u> </u>
				=D	=		
				=D	=G		<u> </u>
				=D	=N		<b></b>
				=M	=D		<u> </u>
				=M	=(BLANK)		
				=M	=		
				=M	=G		
		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		BEA Category	CONCATENATED		
31E	BEA Category Validation	(Mandatory).		Indicator	TAS		
		, -,	Pass		020 X0503000		
I	I		I	1'''	1 7.0000000	ı l	1 I

Section VII

No	Name	Description	Rule		Attribute	Combination		
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	AUTHORITY CODE	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL =BAL	=P	=Y =Y	
				<>X <>X	=BAL =BAL	=X =(BLANK)	= Y = Y	
				<>X	=NEW	=(BEANT)	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL	=P	=Y	
				=X	=BAL	=X	=Y	
				=X	=BAL	=(BLANK)	=Y	
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		PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	CONCATENATED TAS
			Pass	(BLANK)	NEW	Х	N	01120232029 1001000
			газэ	(BLANK)	INEVV	^	IN .	014015
			Pass	х	BAL	X	Υ	X0405020
			Pass	х	BAL	Х	Υ	014075 X1512020
			Pass	х	BAL	Х	Υ	014075 X1536020
			Pass	(BLANK)	NEW	Х	N	01520242026 1100000 01620212030
			Pass	(BLANK)	NEW	Х	N	4204000 01907220242029
			Pass	(BLANK)	NEW	х	N	1037000
			Pass	(BLANK)	NEW	X	N	04720242026 5381000
			Pass	(BLANK)	NEW	Х	N	05720232025 3400000
			Pass	(BLANK)	NEW	Х	N	07020202026 0100000
			Pass	(BLANK)	NEW	Х	N	07020212025 0100000
			Pass	(BLANK)	NEW	Х	N	07020222028 0100000
			Pass	(BLANK)	NEW	Х	N	07020232026 0100000
			Pass	(BLANK)	NEW	Х	N	07020232029 0540000
			Pass	(BLANK)	NEW	Х	N	07520242025 0200000

No	Name	Description	Rule		Attribute	Combination		
								07720242026
			Pass	(BLANK)	NEW	X	N	0110000
			_					08920222031
			Pass	(BLANK)	NEW	X	N	0208000
			Door	(BLANK)	NEW	Х	N	08920232027 0240000
			Pass	(BLAINK)	INEVV	Λ	IN	08920242025
			Pass	(BLANK)	NEW	Х	N	0240000
			1 433	(DEAINT)	INEVV	^	11	08920242028
			Pass	(BLANK)	NEW	X	N	0240000
				,				51320222026
			Pass	(BLANK)	NEW	Χ	N	1200000
								57920102029
			Pass	(BLANK)	NEW	X	N	8299000
		If Federal Non-Federal Code is F (Federal),						
		then Trading Partner Agency Identifier is						
		required. If Federal Non-Federal Code is G						
	Federal New Federal Order and Tradition	(General Fund of the U.S. Government), then			FEDERAL	TRADING PARTNER		
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	NONFEDERAL INDICATOR	AGENCY IDENTIFIER		
33	raither Agency Identifier Validation	Exceptions may apply.	raii	=E	=E	=###		
					= <u>E</u> =F			_
				=E	=r =F	<>### =099		_
				=E				
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
				=E	=(BLANK)	=###		
		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			FEDERAL	TRADING PARTNER		
	Federal Non-Federal Code and Trading	Trading Partner Agency Identifier must be 099.		USSGL ACCOUNT	NONFEDERAL	AGENCY		
33E	Partner Agency Identifier Validation	Exceptions may apply.		NUMBER	INDICATOR	IDENTIFIER		
			Fail	407000	F	###		
			Fail	421200	F	###	i	1
			Fail	422100	F	###		1
			Fail	422200	F	###		1
			Fail	422300	F	###	<del> </del>	†
			Fail	423500	F	###	<del> </del>	†
			Fail	425100	F	###	1	†
			Fail	425200	F	###		1
			Fail	425300	F	###		+
			Fail	487200	F	###		+
			Fail	497200	F	###		+
			Pass	407000	F	(BLANK)	<del> </del>	+
			Pass	421200	F	(BLANK)	<del> </del>	+
			Pass	422100	F	(BLANK)		+
			Pass	422200	F	(BLANK)	<del>                                     </del>	+
			Pass	422300	F	(BLANK)	<del>                                     </del>	+
			Pass	423500	, E	(BLANK)		+
		I	1 433	420000	Г	(DLAINK)	I	I I

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

No	Name	Description	Rule		Attribute	Combination		
		USSGL account 192100 is restricted to						
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the		USSGL ACCOUNT				
36	Receivable from Appropriations Validation	Treasury.	Fail	NUMBER				
				=192100				
		USSGL account 192100 is restricted to						
	TAS Restrictions for USSGL 192100	specific TAS within the Department of the						
36E	Receivable from Appropriations Validation	Treasury.		Fund Family				
			Pass	0200500				
			Pass	0200505				
			Pass	0200550				
			Pass	0200551				
			Pass	0200575				
			Pass	0200903				
			Pass	0200904				
			Pass	0201875				
		The Dollar Amount for specific USSGL			USSGL ACCOUNT			
37	Pd 12 Zero Balance Validation	accounts must be \$0 in period 12.	Fail	Reporting Period	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		
		If the TAS Status Transitioning Flag is K				TAS STATUS		
	USSGL 435000 and TAS Status Transitioning	(Canceling), then USSGL 435000 Debit Credit		USSGL ACCOUNT	DEBIT CREDIT	TRANSITIONING		
38	Flag	Indicator must be C (Credit).	Fail	NUMBER	INDICATOR	CODE		
				=435000	=D	=K		
		If the Is First Year Indicator is Y (Yes) on the						
		SMAF, then the PYA must be X (not an		PRIOR YEAR				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	ADJUSTMENT CODE	IS FIRST YEAR			
				=B	=Y			
				=P	=Y			
		If the TAS Status Transitioning Flag is K		LICCOL ACCOUNT			TAS STATUS TRANSITIONING	
40	TAS Status Transitioning Flag and 101000	(Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	CODE	
40	170 Status Transitioning Flag and 101000	υς ψυ.	all	=101000	<>0	=E	=K	
		If the TAS Status Transitioning Flag is K		- 10 1000	<b>\&gt;</b> 0	-E	TAS STATUS	
		(Canceling), then 101000 ending balance must		USSGL ACCOUNT		CONCATENATED	TRANSITIONING	
40E	TAS Status Transitioning Flag and 101000	be \$0.		NUMBER	Begin End Indicator	TAS	CODE	
					J	08020022004		
			Pass	101000	Е	0111000	К	
	I	I .	•	I				I

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
						08020032004		
			Pass	101000	Е	0111000	K	
					_	08020032005		
			Pass	101000	E	0111000	K	
			D	101000	E	08020042005 0115000	IZ	
			Pass	101000	E		K	
			Pass	101000	E	08020042006 0115000	l/	
			F 455	101000	E	08020052006	K	
			Pass	101000	Е	0115000	К	
			. 455	.0.000	_	08020052007		
			Pass	101000	E	0115000	K	
			-			08020062007		
			Pass	101000	E	0115000	K	
						08020062008		
			Pass	101000	E	0115000	K	
						08020072008		
			Pass	101000	E	0115000	K	
					_	08020072009		
			Pass	101000	E	0115000	K	
			D	404000	_	08020082009	IZ	
			Pass	101000	E	0115000	K	
			Pass	101000	E	08020082010 0115000	K	
			газз	101000		08020102011	K	
			Pass	101000	Е	0115000	К	
			1 400	101000		08020112012		-
			Pass	101000	E	0115000	к	
			-			08020122013		
			Pass	101000	E	0115000	K	
						08020132014		
			Pass	101000	E	0115000	K	
						08020102011		
			Pass	101000	E	0124000	K	
					_	08020112012		
			Pass	101000	E	0124000	K	
			Pass	101000	E	08020132014 0124000	K	
			1 455	101000	<u> </u>	08020122013	IX.	
			Pass	101000	Е	0124000	К	
		Prior Year Upward and Downward			-	3.21000		
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS		USSGL ACCOUNT				
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR			
				=411910	=Y			
				=498100	=Y			
				=498200	=Y			
				USSGL ACCOUNT				
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	NUMBER				
				=490800				
				CONCATENATED				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
							-	

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
			Pass	010 X4518000				
			Pass	020 X0550000				
				020020				
			Pass	X0074000				
			Pass	088 X0300000				
	Limited Use of Specific Budgetary USSGL	The use of some budgetary USSGL accounts		USSGL ACCOUNT				
43	Accounts	is restricted to specific TAS.	Fail	NUMBER				
				=408000				
				=412200 =412250				
				=412250 =416512				
				=416612				
				=416712				
				=417112				
				=417212				
				=417312			<del>                                     </del>	
				=435500			-	<del></del>
				=435600				
				=435700				
	Limited Use of Specific Budgetary USSGL	The use of some budgetary USSGL accounts		USSGL ACCOUNT	CONCATENATED			
43E	Accounts	is restricted to specific TAS.		NUMBER	TAS			
			Pass	408000	020 X4521000			
			Pass	412200	020 X0550000			
			Pass	412250	020 X4521000			
			_		014014			
			Pass	416512	X5715007			
			Pass	416512	014014 X5715011			
			1 433	410312	014014			<b></b>
			Pass	416512	X5715016			
					014014			
			Pass	416512	X5715077			
			D	140540	069014			
			Pass	416512	X5715005			
			Pass	416612	014 X5715000 014014			
			Pass	416612	X5715007			1
					014014			
			Pass	416612	X5715011			1
					014014			
			Pass	416612	X5715016			
			D	440040	014014			
			Pass	416612	X5715077			
			Pass	416612	069014 X5715005			1
			Pass	416612	096 X8861000		<del> </del>	<del>                                     </del>
			Pass	416612	096 X8863000		<del>                                     </del>	
					096096		<del> </del>	
			Pass	416612	X8861000			<b>l</b>

No	Name	Description	Rule		Attribute	Combination		
					096096			
			Pass	416612	X8863000			
			Pass	416712	014 X5715000			
					014014			
			Pass	416712	X5715007			
					014014			
			Pass	416712	X5715011			
			D	440740	014014			
			Pass	416712	X5715016			
			Pass	416712	014014 X5715077			
			1 033	410712	069014			
			Pass	416712	X5715005			
			Pass	416712	096 X8861000			
			Pass	416712	096 X8863000			
			. 400		096096			
			Pass	416712	X8861000			
					096096			$\vdash$
			Pass	416712	X8863000			
			Pass	417112	012 X5716000			
			Pass	417212	014 X5715000			
			Pass	417312	012 X5716000			
			Pass	417312	014 X5715000			
					04720202020			
			Pass	435500	5250000			
					04720202020			
			Pass	435500	5254000			
			Pass	435700	028 X8006000			
			Pass	435700	028 X8007000			
		Specific USSGLs are limited to TAS with		USSGL ACCOUNT	AUTHORITY			
44	USSGLs limited to X Authority Duration Code	Authority Duration Code X (No Year TAS).	Fail	NUMBER	DURATION CODE			
				=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=413610	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X		ĺ	
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700	<>X			
				=439701	<>X			
				=439730	<>X			
				=439800	<>X			$\vdash$
1	ı	I	I	I			I	ı

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS	Reduction Type
			Pass	414120	(BLANK)	М	01320252034 2050000	(BLANK)
			Pass	414120	(BLANK)	М	02720252034 1912000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415700	Р	М	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	Р	М	01220132013 1143000	SEQ
			Pass	438400	Р	М	01220142014 1143000	SEQ
			Pass	438400	Р	М	01220152015 1143000	SEQ
			Pass	438400	Р	М	01220172020 5216000	SEQ
			Pass	438400	Р	М	01220182021 5216000	SEQ
			Pass	438400	Р	М	01320122022 8233000	SEQ
			Pass	438400	S	М	01320122027 4421000	SEQ
			Pass	438400	S	D	01620132013 1200000	SEQ
			Pass	438400	Р	М	01620212030 4204000	SEQ
			Pass	438400	S	D	02020132013 0560000 02520132014	SEQ
			Pass	438400	Р	D	4472000 02720132013	SEQ
			Pass	438400	S	D	0100000 04720132015	SEQ
			Pass	438400	Р	D	4542001 06020122012	SEQ
			Pass	438400	Р	D	8237000 06920132013	SEQ
			Pass	438400	S	D	0102000 06920132013	OTR
			Pass	438400	S	D	0301000 06920132013	OTR
			Pass	438400	S	D	1301000 06920132014	SEQ
			Pass	438400	Р	D	5282000	АТВ

No	Name	Description	Rule		Attribute	Combination		
							06920132014	
			Pass	438400	Р	D	5282000	SEQ
			D	100100	Р	D	06920132015	ATD
			Pass	438400	Р	D	8121000 06920132015	ATB
			Pass	438400	Р	D	8121000	SEQ
			1 400	100 100	·		07020132015	OLG
			Pass	438400	S	D	0715000	SEQ
							07120132015	
			Pass	438400	S	D	0100000	SEQ
							07520132013	
			Pass	438400	S	D	0600000	SEQ
			D	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	5	U	07520132014	SEQ
			Pass	438400	Р	D	8393000	SEQ
			1 400	100 100	·		07520132018	OLG
			Pass	438400	S	M	0511000	SEQ
							07520142014	
			Pass	438400	S	M	0509000	SEQ
					_		07520142014	
			Pass	438400	S	M	0511000	SEQ
			Pass	438400	S	М	07520142014 0519000	SEQ
			F 455	430400	3	IVI	07520142019	SEQ
			Pass	438400	S	М	0511000	SEQ
							07520152016	
			Pass	438400	S	M	0128000	SEQ
							07520152016	
			Pass	438400	S	M	0350000	SEQ
			D	100100	0		07520152016	050
			Pass	438400	S	M	0943000	SEQ
			Pass	438400	S	М	07520152020 0511000	SEQ
			1 400	100 100	Ü	•••	07520162016	CLQ
			Pass	438400	S	M	0511000	SEQ
							07520162017	
			Pass	438400	S	M	0128000	SEQ
							07520162017	
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520162017 0943000	SEQ
			1 455	730700	3	IVI	07520162021	OL Q
			Pass	438400	S	M	0511000	SEQ
							07520172017	
			Pass	438400	S	M	0511000	SEQ
							07520172018	
			Pass	438400	S	M	0128000	SEQ
			_	100 100			07520172018	050
			Pass	438400	S	M	0350000	SEQ
			Pass	438400	S	М	07520172018 0943000	SEQ
I	ı		. 433	100700	J	141	3370000	ا

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
							07520172022	İ
			Pass	438400	S	M	0511000	SEQ
							07520182018	
			Pass	438400	S	М	0511000	SEQ
							07520182019	
			Pass	438400	S	M	0128000	SEQ
							07520182019	
			Pass	438400	S	M	0350000	SEQ
							07520182019	
			Pass	438400	S	М	0943000	SEQ
							07520182022	
			Pass	438400	S	М	0511000	SEQ
							07520192019	
			Pass	438400	S	М	0511000	SEQ
							07520192020	
			Pass	438400	S	М	0128000	SEQ
					_		07520192020	
			Pass	438400	S	М	0350000	SEQ
					_		07520192020	
			Pass	438400	S	М	0943000	SEQ
				400400	0		07520192022	050
			Pass	438400	S	М	0511000	SEQ
				400400	0		07520202021	050
			Pass	438400	S	М	0128000	SEQ
				400400	0		07520202021	050
			Pass	438400	S	М	0350000	SEQ
				400400	0		07520202021	050
			Pass	438400	S	М	0943000	SEQ
			D	400400	S		07520212022	050
			Pass	438400	5	М	0350000	SEQ
			D	420400	C	M	07520212022	CEO.
			Pass	438400	S	М	0943000	SEQ
			Pass	438400	S	М	07520222023 0128000	SEQ
			газэ	430400	3	IVI		SEQ
			Pass	438400	S	М	07520222023 0350000	SEQ
			1 033	430400	3	IVI	07520232024	OLQ
			Pass	438400	S	М	0128000	SEQ
			1 433	400400	Ü	IVI	07520232024	OLQ
			Pass	438400	S	М	0350000	SEQ
			. 400	.00.00		141	07520232024	
			Pass	438400	S	М	0943000	SEQ
					-	•••	07520242025	
			Pass	438400	S	М	0128000	SEQ
			<del>-                                    </del>		-		07520242025	
			Pass	438400	S	М	0350000	SEQ
							07520242025	
			Pass	438400	S	М	0943000	SEQ
							08620132013	
			Pass	438400	S	D	0186000	OTR
							08620132014	
			Pass	438400	Р	D	4586000	SEQ
I		I	ı		1		I	ı

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	D	09720132013 0130000	SEQ
			Pass	438400	S	D	34920132013 1712000	SEQ
			Pass	438400	Р	М	57920102019 8299000	SEQ
			Pass	438400	Р	М	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	Р	М	01320122022 8233000	(BLANK)
			Pass	439700	Р	D	01420172021 5639000	(BLANK)
			Pass	439700	Р	D	01420172023 5637000	(BLANK)
			Pass	439700	Р	D	01420172023 5638000	(BLANK)
			Pass	439701	Р	М	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)
			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)

No	Name	Description	Rule		Attribute	Combination		
			Pass	439800	s	D	08920252026 0208000	(BLANK)
		Some USSGL accounts are restricted to TAS	rass	439000	3	D	0208000	(BLANK)
		in the Department of Health and Human						
4.		Services and the Social Security		USSGL ACCOUNT				
45	USSGL Accounts Restricted to HHS and SSA	Administration.	Fail	NUMBER =432000				
				=432100 =432100				
				=433000				
		Some USSGL accounts are restricted to TAS						
		in the Department of Health and Human		4.051101/				
45E	USSGL Accounts Restricted to HHS and SSA	Services and the Social Security Administration.		AGENCY IDENTIFIER				
402	OCCUPACED IN STREET TO THE UNIT OF THE	Administration.	Pass	028				
			Pass	075				
		Federal Non-Federal Code domain value E						
		(Non-Federal exceptions) is restricted.		FEDERAL				
40	Destriction for Non-Foderal Everentions	Exceptions are pending OMB OGC legal	F-:1	NONFEDERAL				
46	Restriction for Non-Federal Exceptions	review.	Fail	INDICATOR =E				
		Federal Non-Federal Code domain value E						
		(Non-Federal exceptions) is restricted.						
		Exceptions are pending OMB OGC legal						
46E	Restriction for Non-Federal Exceptions	review.	Dana	Fund Family				
			Pass Pass	0110109 0110210				
			Pass	0120600				
			Pass	0121103				+
			Pass	0121104				
			Pass	0121105				
			Pass	0121106				
			Pass	0121115				
			Pass	0121400				
			Pass	0121500 0121600				
			Pass Pass	0121801				<del> </del>
			Pass	0122500				+
			Pass	0123700				<del></del>
			Pass	0124050				$\vdash$
			Pass	0124605				
			Pass	0124609				
			Pass	0125161				
			Pass	0125410				
			Pass	0128028				
			Pass Pass	0130300 0131006				
			Pass	0131450				
			Pass	0134295				<del>                                     </del>
			Pass	0140680				<del></del>
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Fiscal Year 2025 Reporting Part 1

SUPPLEMENT Section VII

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

No	Name	Description	Rule		Attribute	Combination		
		· ·	Pass	0140804				
		1		0141039				
		ļ	Pass	0141125				
		1	Pass	0141611				
		1	Pass	0141612				
		1	Pass	0142100				
		ļ	Pass	0142106				
		ļ	Pass	0144523				
		ļ	Pass	0144529				
		1	Pass	0145015				
		1	Pass	0145017				
		1	Pass	0145020				
		1	Pass	0148069				
		1	Pass	0150200				
		1	Pass	0151060			<b></b>	
		1		0151100		<del></del>	<b></b>	<b>—</b>
		1	Pass	0151300				
		1	Pass	0171804				
			Pass	0171810				
		1	Pass	0201008				
		1	Pass	0204444				
		ļ	Pass	0204502				
		1	Pass	0212032				
		1	Pass	0254468				
		1	Pass	0514596				
		1	Pass	0573010				
		1	Pass	0573020				
		1	Pass	0573022				
		1		0573400				
		1	Pass	0573410				
		ļ	Pass	0573600				
		1	Pass	0573620				
		1	Pass	0608118				
		1	Pass	0694089				
		1	Pass	0698083				
			Pass	0700500				
		1	Pass	0700509				
		1	Pass	0700530				
		1	Pass	0700531				
		1		0700542				
		1	Pass	0700610				
			Pass	0705687				
		1	Pass	0705694				
		1	Pass	0800109				
		1	Pass	0800111				
			Pass	0800115				
		1	Pass	0800122				
ļ		1	•	. ,		1	• '	1

VII VDR - 21 Year End Final 2025

No	Name	Description	Rule		Attribute	Combination	
		·	Pass	0804546			
			Pass	0884578			
			Pass	0930100			
			Pass	0978337			
			Pass	3391400			
			Pass	3491712			
			Pass	4554110			
			Pass	5124331			
	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	=l =D		
				=P			
		If the Borrowing Authority from Traccury		=P	=M		
	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC	
			Pass	Р		М	
			Pass	Р	D	М	
			Pass	Р	1	D	
			Pass	Р		I	
			Pass	Р	D	l	
			Pass	Р	D	D	
			Pass	Р	M	М	
			Pass	Р	M	I	
			Pass	Р	M	D	
	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	=		
				=F	=D		
				=F	=M		
				=P	=N		
				=T	=		
				=T -	=D		
		Mi dha Barrannina Andharitu fuana dha Buli l		=T	=M	BODDOWING	
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		М	
			Pass	F		I	
			Pass	F		D	
			Pass	F	D	М	
		l	Pass	F	D		

No	Name	Description	Rule		Attribute	Combination	
			Pass	F	D	D	
			Pass	F	M	М	
			Pass	F	M		
			Pass	F	M	D	
			Pass	Т	I	М	
			Pass	Т	I	I	
			Pass	Т	I	D	
			Pass	Т	D	М	
			Pass	Т	D	D	
			Pass	Т	M	М	
			Pass	Т	M	I	
			Pass	Т	M	D	
			Pass	Т	D	I	
		Some USSGL accounts are limited to TAS with			BORROWING	BORROWING	
	USSGL Accounts and Borrowing Authority	Borrowing from the Treasury or Borrowing		USSGL ACCOUNT	AUTHORITY FROM	AUTHORITY FROM	
49	Indicator	from the Public.	Fail	NUMBER	TREASURY	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		
				=413415	=N		 
				=413500	=N		
				=413600	=N		
				=413610	=N		
				=413800	=N		
				=413900	=N		
	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		
		1		1			

No	Name	Description	Rule		Attribute	Combination	
51E	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.		PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS	Backdated Transaction	
			Pass	В	012 X1907000	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	<b>Begin End Indicator</b> =B	IS FIRST YEAR =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 Pass	075 1435001 075 1435005			
			Pass	075 1435005			
			Pass	075 1435000			
			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			
	UOOOL - Beste day FOE and Obstance E 1710	Some USSGL accounts are limited to TAS	F-11	USSGL ACCOUNT			
53	USSGLs limited to ESF and Sinking Fund TAS	UZUX4444 and UZUXU5/5.	Fail	NUMBER			
				=120500 =120900			$\vdash$
				=134400			<b></b>
I			<b>-</b>	=138400			
				=167000			$\vdash$
				=167100			
			<b>-</b>	=167200			
I				=167900			
I				=219200			
•	1	1	•	1			. I

No	Name	Description	Rule		Attribute	Combination		
				=219300				
				=426800				
				=463500				
				=633800				
				=718100				
				=719100				
				=728100			•	
				=729100				
		Some USSGL accounts are limited to TAS		CONCATENATED				
53E	USSGLs limited to ESF and Sinking Fund TAS	020X4444 and 020X0575.		TAS				
			Pass	020 X0575000				
			Pass	020 X4444000				
					FEDERAL			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		USSGL ACCOUNT	NONFEDERAL			
55	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=259000	=G			
	USSGL 259000 with "G" Federal Non Federal	The use of the "G" domain value for USSGL		CONCATENATED				
55E	Indicator limited to certain TAS'.	259000 is limited to certain TAS'.		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				1
		Use of USSGL 199000 with Federal Non			FEDERAL			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		USSGL ACCOUNT	NONFEDERAL			
56	Indicator "G" limited to certain Agencies.	agencies.	Fail	NUMBER	INDICATOR			
				=199000	=G			
		Use of USSGL 199000 with Federal Non						
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		AGENCY	CONCATENATED			
56E	Indicator "G" limited to certain Agencies.	agencies.		IDENTIFIER	TAS			
			Pass	018				
			Pass	020	020 1418000			
			Pass	069	069 3220000			
					FEDERAL			
	USSGL 750000 with Federal Non Federal	Use of USSGL 750000 with Federal Non		USSGL ACCOUNT	NONFEDERAL			
57	Indicator "G" limited to certain TAS'	Federal Indicator "G" limited to certain TAS'.	Fail	NUMBER	INDICATOR			
				=750000	=G			
	LICCOL 750000 with Fodoral Non Fodoral	Han of HSSCI 750000 with Fodorel Nove		CONCATENATED				
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				
3/E	indicator G innited to certain ras	rederal indicator G infilted to certain TAS.	Page	020 X5080000				
i	I		Pass	020 A3000000			I	ı J

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
			Pass	455 X4110000				
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
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	
	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific	Pass	411900 BORROWING	X  BORROWING AUTHORITY FROM	E	0751545	
66	"T"	•	Fail	SOURCE	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	Т	012 X5531000	N		
67	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	Authority Type Code			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5531	412600	Х
			Pass	(BLANK)	016	8042	412600	X
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	X
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	Х
			Pass	(BLANK)	016	8042	412900	Х
			Pass	(BLANK)	016	8144	414600	X
			Pass	(BLANK)	020	4366	414600	X
			Pass	(BLANK)	089	4404	414600	X
			Pass	(BLANK)	089	4455	414600	X I

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No	Name	Description	Rule		Attribute	Combination		
			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 =404700 =404700	Authority Type Code =B =B	BEA Category Indicator =M =M	FUND TYPE =EP =ER	FINANCING ACCOUNT CODE =D
				-404700	-5	-IVI		-5
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				
		The use of some USSGL and GTAS Fund Type	Pass	089 X4579000				$\blacksquare$
69	Limited use of specific USSGL and Fund Type combinations	Code combinations is limited to specific	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			1
				=412600	=EG			
				=412700 =412800	=EG =EG			
				=412900 =412900	=EG =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	IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014 014	5065 5132	411900 411900	M
			Pass Pass	(BLANK) (BLANK)	014	5132	411900	X M
			Pass	(BLANK)	014	5140	411900	Y
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	М
			Pass	(BLANK)	014	5638	411900	М
			Pass	(BLANK)	014	5639	411900	М
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	x

SUPPLEMENT Section VII

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	014	5884	411900	Х
			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	Х
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	Х
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	Х
			Pass	(BLANK)	015	8608	411900	Х
			Pass	(BLANK)	019	5713	411900	Х
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	Х
			Pass	(BLANK)	047	5594	411900	Х
			Pass	(BLANK)	047	5640	411900	Х
			Pass	(BLANK)	069	5282	411900	M
			Pass	(BLANK)	069	5423	411900	Х
			Pass	(BLANK)	069	5423	411900	A
			Pass	(BLANK)	070	5088	411900	Х
			Pass	(BLANK)	075	5551	411900	Х
			Pass	(BLANK)	089	5068	411900	Х
			Pass	(BLANK)	089	5227	411900	Х
			Pass	(BLANK)	089	5231	411900	Х
			Pass	(BLANK)	089	5369	411900	Х
			Pass	(BLANK)	473	5761	411900	X
			Pass	(BLANK)	473	5761	411900	A
			Pass	(BLANK)	480	5589	411900	X
			Pass	(BLANK)	480	5589	411900	М
			Pass	(BLANK)	487	5415	411900	X
			Pass	(BLANK)	012	1143	412600	Α
			Pass	(BLANK)	016	0327	412600	М
			Pass	(BLANK)	031	0200	412600	М
			Pass	(BLANK)	031	0200	412600	Х
			Pass	(BLANK)	031	0300	412600	М
			Pass	(BLANK)	431	0500	412600	М
			Pass	(BLANK)	012	1143	412700	Α
			Pass	(BLANK)	016	0327	412700	М
			Pass	(BLANK)	012	1143	412800	А
			Pass	(BLANK)	016	0327	412800	М
			Pass	(BLANK)	031	0200	412800	М
			Pass	(BLANK)	031	0200	412800	Х
			Pass	(BLANK)	031	0300	412800	М
			Pass	(BLANK)	075	0580	412800	А
			Pass	(BLANK)	431	0500	412800	М
			Pass	(BLANK)	012	1143	412900	Α

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	016	0327	412900	М
1 1			Pass	(BLANK)	075	0580	412900	А
			Pass	(BLANK)	014	2301	417100	X
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096	3123	417100	X
1 1			Pass	(BLANK)	089	4045	417200	Х
1 1			Pass	(BLANK)	014	2301	417300	Х
1 1			Pass	(BLANK)	089	4045	417300	Х
1 1			Pass	(BLANK)	096	3122	417300	Х
1 1			Pass	(BLANK)	096	3123	417300	Х
		The use of USSGL 415100 with Authority Type		,				
	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		USSGL ACCOUNT				
70	Type Code "P"	Account Symbols.	Fail	NUMBER	<b>Authority Type Code</b>			
				=415100	=P			
		The use of USSGL 415100 with Authority Type						
705	Limited Use of USSGL 415100 with Authority	Code "P" is limited to specific Treasury		BEA Category	CONCATENATED			
70E	Type Code "P"	Account Symbols.		Indicator	TAS			
1 1			Pass	M	011 X5512000			
			Pass	М	012 X5203000			
1 1			Pass	M	01320122022 8233000			
1 1					014 X5656000			
1 1			Pass	М				
1 1			Pass	D	01420172028 5639000			
1 1			Pass	M	020 X5445000			
1 1			Pass	M	020 X5443000 020 X5581000			
1 1			Pass	M	020 X5697000			
1 1			F 455	IVI	02020192020			
			Pass	М	5445000			
			- 400		02020202021			
			Pass	М	5445000			
			Pass	М	091 X5557000			
					09720182019			
			Pass	D	0111000			
		The use of USSGL 438200 with Fund Types						
		"ES/ET", or USSGL 438400 with Fund Type						
74	Limited use of specific USSGL and Fund Type		Eail	USSGL ACCOUNT NUMBER	Authority Type Code	FUND TYPE		
71	combinations with Authority Type Code "S"	to specific TAS.	Fail	=438200	Authority Type Code =S	=ES		
				=438200 =438200	=5 =S	=E5 =ET		
				=438200 =438400	=5 =S	=E1 =ES		
				=438400 =438400	=5 =S	=ES =ET	1	
		The use of USSGL 438200 with Fund Types		<del>-4304</del> 00	=5	=E1		
		"ES/ET", or USSGL 438400 with Fund Type						
	Limited use of specific USSGL and Fund Type	"ES", and Authority Type Code "S" is limited		CONCATENATED				
71E	combinations with Authority Type Code "S"	to specific TAS.		TAS				
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Pass	060 X8051001				
			Pass	069 X5423000				
			Pass	069 X8106000				
ı .			1	1 /.0.0000	1		1	i i

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
			Pass	069 X8107000				
			Pass	069 X8159000				
			Pass	070 X5088000				
			Pass	097 X8164000				
	Limited use of USSGL 412400 with Fund Type			USSGL ACCOUNT				
72	"EG".	Type Code "EG" is limited to specific TAS.	Fail	NUMBER	FUND TYPE			
	Limited was at USSCI 442400 with Fund Tuna	The way of USSC 449499 with CTAS Fund		=412400	=EG			
72E	Limited use of USSGL 412400 with Fund Type "EG".	Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family		
122	20 .	Type code 20 is innited to specific 170.	Pass	A	II	0121143		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with	1 433	^	Ü	0121140		
	with Fund Type "EG" and Authority Type Code			USSGL ACCOUNT				
73	"P"		Fail	NUMBER	Authority Type Code	FUND TYPE		
				=415700	=P	=EG		
				=439700	=P	=EG		
	Limited use of USSGLs 415700 and 439700	The use of USSGLs 415700 and 439700 with						
73E	with Fund Type "EG" and Authority Type Code "P"	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		
			Pass	439700	M	070 X0400000		
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				
				07520172017				
			Pass	0344000				
			Pass	07520172017 1545000				
				07520182018				
			Pass	0344000 07520182018				
			Pass	07520182018 1545000				
		The General Fund of the U.S. Government does not engage in exchange activity		FEDERAL	EXCHANGE OR			
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"	Fail	NONFEDERAL INDICATOR	NONEXCHANGE INDICATOR			
				=G	=E			
				=G	=X			
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATED TAS	

No	Name	Description	Rule		Attribute	Combination			
			Pass	599000	G	Е	014	1060000	
			Pass	599000	G	Е	014	1099000	
			Pass	599000	G	Е	014	1435000	
			Pass	599000	G	Е	014	1493000	
			Pass	599000	G	Е	014	1811000	
			Pass	599000	G	Е	014	1820000	
			Pass	599000	G	Е	014	2020000	
			Pass	599000	G	Е	014	2025000	
			Pass	599000	G	Е	014	2039000	
			Pass	599000	G	Е	014	2419001	
			Pass	599000	G	Е	014	F3875017	
			Pass	599000	G	Е	014	F3885011	
			Pass	599100	G	Е	014	1060000	
			Pass	599100	G	Е	014	1099000	
			Pass	599100	G	Е	014	1435000	
			Pass	599100	G	Е	014	1493000	
			Pass	599100	G	Е	014	1811000	
			Pass	599100	G	Е	014	1820000	
			Pass	599100	G	Е	014	2020000	
			Pass	599100	G	E	014	2025000	
			Pass	599100	G	Е	014	2039000	
			Pass	599100	G	E	014	2419001	
			Pass	599100	G	E	014	F3875017	
		1000l	Pass	599100	G	Е	014	F3885011	
76	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.	Fail	USSGL ACCOUNT NUMBER					
	l	l		=119090					

No	Name	Description	Rule		Attribute	Combination		
	1	2000		=119305				
				=119306				
				=119307				
				=119309				
			-	=119333		+		
				=135090				
			-	=135990		+		
				=411990				
				=411991				
			-	=411992				
				=411993				
				=411994				
			-	=417590 =417600				
				=417690 =420100				
				=420190 =429590				
				=435190				
				=439190				
				=462090				
				=462091				
				=729090				
76E	USSGLs Limited to IMF	Some USSGL accounts are restricted to IMF TAS only.		CONCATENATED TAS				
/ OE	033GLS LITTILEG TO IMP	TAS only.	Pass	020 X0003000				
			Pass	020 X0003000 020 X0004000				
			Pass	020 X0004000 020 X0074000				
			rass	020020				
			Pass	X0003000				
			1 433	020020				
			Pass	X0074000				
		The USSGL account must be valid for the		USSGL ACCOUNT	CONCATENATED			
77E	Financing Account Code	Financing Account Code assigned to the TAS.		NUMBER	TAS			
			Pass	417000	072 X4266000			
			Pass	417000	077 X4485000			
		Enceitic combinations of USSC Federal New	Pass	417000	091 X4300000 FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Specific combinations of USSGL, Federal Non- Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78	Exchange-NonExchange Limitations		Fail	NUMBER	INDICATOR	INDICATOR		
. 0		Total and not rundi	- 4.1	=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		
				=719000	=F	=T		
				=729000	, =F	=T		
		Specific combinations of USSGL, Federal Non-		. 20000	FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
			Pass	719000	F	Т	0184020	
	I		ı	•	1	1	1	•

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

No	Name	Description	Rule		Attribute	Combination		
			Pass	719000	F	Ţ	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	Ţ	0209501	
		Deposit Funds are not permitted to use the			FEDERAL			
	Prohibited Use of USSGL 240000 and Fed-	Federal Nonfederal Code of "Z" with USSGL		USSGL ACCOUNT	NONFEDERAL			
79	NonFed of "Z" for Deposit Funds	account 240000.	Fail	NUMBER	INDICATOR	FUND TYPE		
				=240000	=Z	=DF		
		The use of USSGL 579001 is limited to		USSGL ACCOUNT				
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
				=579001				
005	Limited Heap of HCCCL 570004	The use of USSGL 579001 is limited to		Frond Familia				
80E	Limited Use of USSGL 579001	specific Treasury TAS.	D	Fund Family				
			Pass	0200550				
		The use of USCO - 445000 145004	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				
01	Lillineu 056 01 4 13300 aliu 4 1330 1	innited to specific TAS.	raii	=415900				
		The same of 110001 or 445000 and 445004 in		=415901				
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
OIE	Limited Ose of 415500 and 415501	innited to specific TAS.	Pass	012 X5531000				
			Pass	016 X8042000				<u> </u>
		The use of USSGL 439701 is limited to	Pass	075 X8004000 USSGL ACCOUNT				
82	Limited Use of USSGL 439701	specific TAS.	Fail	NUMBER				
02	Limited Use of USSGE 433701	specific 1Ao.	ı alı	=439701				
		The use of USSGL 439701 is limited to		CONCATENATED				
82E	Limited Use of USSGL 439701	specific TAS.		TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
			L	01320122022				
			Pass	8233000				
			Pass	075 X5551000				
			Pass	075 X8175000				
	Limited Hea of 420700 with Authority Type UDI	The use of USSGL 439700 with Authority Type		USSGL ACCOUNT				
83	Limited Use of 439700 with Authority Type "B" and/or Fund Type "EP"	Code "B" and/or Fund Type "EP" is restricted to specific TAS.	Fail	NUMBER	Authority Type Code	FUND TYPE		
03	and/or rund type Er	to specific TAG.	ı alı	=439700	=B	=EP		
				=439700 =439700	-в =В	-cr <>EP		igwdot
				=439700 =439700	=в <>В	=EP		igwdot
		The use of USSGL 439700 with Authority Type		<del>-4</del> 39/00	<>B	=EP		$\blacksquare$
	Limited Use of 439700 with Authority Type "B"	Code "B" and/or Fund Type "EP" is restricted			BEA Category	CONCATENATED		
83E	and/or Fund Type "EP"	to specific TAS.		Authority Type Code	Indicator	TAS		
			Pass	В	M	012 X4336000		
		The use of USSGL account 419000 with		_		7		
	Limited Use of USSGL 419000 with Financing	Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING			
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE			
				=419000	=G			
		1	ı				ı	

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No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL account 419000 with						
	Limited Use of USSGL 419000 with Financing	Financing Account Code "G" is limited to		CONCATENATED				
84E	Account Code "G"	specific TAS.		TAS				
			Pass	086 X4240000				
		The use of USSGL account 292000 on a C-TAS		USSGL ACCOUNT				
85	Limited Use of USSGL 292000 on a C-TAS		Fail	NUMBER	TAS STATUS			
- 55	Emilion doe of dodde 202000 on a o 1740	to receive to the Department of Defence.	- 4	=292000	=C			
				202000	,			
		The use of USSGL account 292000 on a C-TAS		AGENCY				
85E	Limited Use of USSGL 292000 on a C-TAS	is restricted to the Department of Defense.		IDENTIFIER				
			Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
60	Limited Heart (1900)	The use USSGL account 151600 is restricted	F-1'	USSGL ACCOUNT				
88	Limited Use of USSGL 151600	to DoD TAS.	Fail	NUMBER				
		The core 110001		=151600				
88E	Limited Use of USSGL 151600	The use USSGL account 151600 is restricted to DoD TAS.		AGENCY IDENTIFIER				
00E	Limited Use of USSGE 191000	to DOD TAS.	Pass	017				
			Pass	021				
			Pass	057				
			Pass	096				
			Pass	097				
		The use of USSGL account 153200 is limited	1 400	USSGL ACCOUNT				
89	Limited Use of USSGL 153200		Fail	NUMBER				
				=153200				
		The use of USSGL account 153200 is limited		CONCATENATED				
89E	Limited Use of USSGL 153200	to specific TAS.		TAS				
			Pass	015 X6874000				
			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.	Page	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
31	Main Account 3001 033GL Restrictions	permitted to report specific 033GL accounts.	F 455	<>3601	=111000			
			<b>-</b>	<>3601 <>3601	<>111000 <>111000		<del>                                     </del>	₩
				<>3601	=132500			┼
				<>3601	<>132500 <>132500			
				<>3601	=132900		<del> </del>	$\vdash$
				<>3601	<>132900		<del> </del>	<del>                                     </del>
				<>3601	=298000			<del>                                     </del>
				<>3601	<>298000			
			<b>-</b>	<>3601	=582000			
				<>3601	<>582000			
			<b>-</b>	<>3601	=583000			<del>                                     </del>
			<b>-</b>	<>3601	<>583000			<del>                                     </del>
I		I	I	1 3301			1	I I

No	Name	Description	Rule		Attribute	Combination		
		·		<>3601	=590000			
			<b>-</b>	<>3601	<>590000			
			-	<>3601	=599000			
			-	<>3601	<>599000			
				<>3601	=599100			
			-	<>3601	<>599100			
				<>3601	=599800			
				<>3601	<>599800			
				<>3601	=240000			
				<>3601	<>240000			
			-	=3601	=111000			<del>                                     </del>
			-	=3601	=132500			
				=3601	=132900			
				=3601	=298000			
				=3601	=582000			
				=3601	=583000			
				=3601	=590000			
				=3601	=599000			
				=3601	=599100			
				=3601	=599800			
				=3601	=240000			
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			
		The use of USSGL account 411601 is limited		USSGL ACCOUNT				
92	Limited Use of USSGL 411601	to specific TAS.	Fail	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		1	
				<>3603	=590000			$\vdash$
				<>3603	<>590000			
				<>3603	=590900			$\vdash$
				<>3603	<>590900			
				<>3603	=599100			$\vdash$
				<>3603	<>599100			$\vdash$
				<>3603	=599800			
			<b>-</b>	<>3603	<>599800			<del></del>
I		l l	I	1 3000	555566		I	ı l

194	No	Name	Description	Rule		Attribute	Combination	
Second   S					=3603	=131000		
194   Limited Use of USSGLs 415730 and 439730   The use of USSGL accounts 415730 and 439730   The use of USSGLs counts 415730 and 439730   The use of USSG	ı				=3603	=131900		
194   Limited Use of USSGLs 415730 and 439730   The use of USSGL accounts 415730 and 439730 is limited to specific TAS.   1415730   14	ı				=3603	=298000		
Second   S	ı				=3603	=590000		
194   Limited Use of USSGLs 415730 and 439730   Past   Solution   Past   Limited Use of USSGLs 415730 and 439730   Past   Past   Limited Use of USSGLs 415730 and 439730   Past	ı				=3603	=590900		
194					=3603	=599100		
1	ı				=3603	=599800		
## 1417-30   ## 14			The use of USSGL accounts 415730 and		USSGL ACCOUNT			
1	94	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Fail	NUMBER			
Section   Sect					=415730			
Section   Sect	ı				=439730			
Pass   012   X5025000								
Pass   013/028/2025	94E	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.					
Pass   1250000	ı			Pass				
Pass   0.14201772021				D				
Pass   5639000				Pass				
Pass   5637000	ı			Door				
Pass   5637000				rass				<b>├</b>
Pass   5638000	ı			Pass				
Pass   5638000	ı			. 455				
Pass   5639000	ı			Pass				
Pass   01420172030   5637000	ı				01420172028			
Pass   5637000	ı			Pass	5639000			
Pass   01420172030   5638000   Pass   072 X1035000	ı							
Pass   5638000				Pass				
Pass   072   X1035000	ı			D				
Pass   0720252026   0306000   07220252026   03060000   07220252026   03060000   07220252026   03060000   07220252026   030600000   07220252026   0306000000   07220252026   030600000000000000000000000000000000	ı							
Pass   0306000   07220252026   10370000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   1037000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   10370000   103700000   103700000   103700000   1037000000   103700000   1037000000   1037000000   1037000000   10370000000   10370000000   10370000000   103700000000   103700000000   1037000000000   103700000000000000000000000000000000000				Pass				
Pass   07220252026   1037000	ı			Pass				
Pass   1037000				1 400				
TAS with Main Account 3605 are only permitted to report specific USSGL accounts.   Pass	ı			Pass				
Main Account 3605 USSGL Restrictions   permitted to report specific USSGL accounts.   Pass   CODE   NUMBER	ı			Pass	075 X5551000			
Main Account 3605 USSGL Restrictions   permitted to report specific USSGL accounts.   Pass   CODE   NUMBER								
<>3605       =131000         <>3605       <>131000         <>3605       =131900         <>3605       <>131900         <>3605       =298000         <>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       =590000         <>3605       <>590900         <>3605       <>590900								
<>3605       <>131000         <>3605       =131900         <>3605       <>131900         <>3605       =298000         <>3605       <>298000         <>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       =590900         <>3605       <>590900	95	Main Account 3605 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass				
<>3605       =131900         <>3605       <>131900         <>3605       =298000         <>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       =590000         <>3605       =590900         <>3605       <>590900	ı				1			
<>3605       <>131900         <>3605       =298000         <>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       <>590000         <>3605       =590900         <>3605       <>590900								
<>3605       =298000         <>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       =590900         <>3605       =590900         <>3605       <>590900	ı							
<>3605       <>298000         <>3605       =590000         <>3605       <>590000         <>3605       =590900         <>3605       =590900         <>3605       <>590900								
<>3605       =590000         <>3605       <>590000         <>3605       =590900         <>3605       <>590900								
<>3605       <>590000         <>3605       =590900         <>3605       <>590900								
<>3605       =590900         <>3605       <>590900								
<>3605     <>590900								
<b>                                      </b>								
					<>3605	=599100		
<>3605     <>599100	1				<>3605	<>59 <u>9100</u>		

No	Name	Description	Rule		Attribute	Combination		
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
, ,				=3605	=298000			
ı ,				=3605	=590000			
ı ,				=3605	=590900			
ı ,				=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			
ı ,				<>3602	<>111000			
, ,				<>3602	=132500			
, ,				<>3602	<>132500			
				<>3602	=132900			
, ,				<>3602	<>132900			
				<>3602	=240000			
ı ,				<>3602	<>240000			
				<>3602	=298000			
ı ,				<>3602	<>298000			
ı ,				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
				<>3602	<>583000			
				<>3602	=590000			
ı ,				<>3602	<>590000			
				<>3602	=599000			
ı ,				<>3602	<>599000			
				<>3602	=599100			
				<>3602	<>599100			
ı ,				<>3602	=599800			
				<>3602	<>599800			
, ,				=3602	=111000			
				=3602	=132500			
ı ,				=3602	=132900			
				=3602	=240000			
ı ,				=3602	=298000			
, <b>,</b>				=3602 =3603	=582000			$\vdash$
, <b>j</b>				=3602	=583000		<b>.</b>	igwdot
, <b>,</b>				=3602	=590000		<b>.</b>	igwdot
, <b>j</b>				=3602	=599000 =599100			$\vdash$
, <b>j</b>				=3602			<b>.</b>	igwdot
				=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			

No	Name	Description	Rule		Attribute	Combination	
				<>3606	=111000		
				<>3606	<>111000		
				<>3606	=136000		
				<>3606	<>136000		
				<>3606	=136700		
				<>3606	<>136700		
				<>3606	=240000		
				<>3606	<>240000		
				<>3606	=298000		
				<>3606	<>298000		
				<>3606	=532000		
				<>3606	<>532000		
				<>3606	=532400		
				<>3606	<>532400		
				<>3606	=599000		
			<b>—</b>	<>3606	<>599000		
				<>3606	=599100		
			$\vdash$	<>3606	<>599100 <>599100		
				<>3606	=599800		
				<>3606	<>599800 <>599800		
			-	=3606	=111000		
			-	=3606	=136000		
			-	=3606	=136700		
				=3606	=240000		
				=3606	=298000		
				=3606 =3606	=532000 =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		
			<del></del>	<>3604	=136300		
			$\vdash$	<>3604	<>136300 <>136300		
			$\vdash$	<>3604	=136800		
				<>3604 <>3604	<>136800 <>136800		
				<>3604 <>3604	=211000		
				<>3604 <>3604	<>211000 <>211000		
				<>3604 <>3604	=298000		
I	I	I	ı	~ 3004	-290000		l l

No	Name	Description	Rule		Attribute	Combination		
				<>3604	<>298000			1
				<>3604	=580400			
				<>3604	<>580400			
				<>3604	=531000			
				<>3604	<>531000			
				<>3604	=531900			
				<>3604	<>531900			
				<>3604	=532000			
				<>3604	<>532000			
				<>3604	=532400			
				<>3604	<>532400			
				<>3604	=582400			
				<>3604	<>582400		†	1
				<>3604	=583400		†	1
				<>3604	<>583400		t	<u> </u>
				<>3604	=589400		<del>                                     </del>	t
				<>3604	<>589400		<del>                                     </del>	t
				<>3604	=599100		<del>                                     </del>	<del>                                     </del>
				<>3604	<>599100		†	<del>                                     </del>
				<>3604	=599800		†	<del>                                     </del>
				<>3604	<>599800		†	1
				<>3604	=633000		†	<del>                                     </del>
				<>3604	<>633000		†	<del>                                     </del>
				<>3604	=137400		<del>                                     </del>	<del>                                     </del>
				<>3604	<>137400		†	<del>                                     </del>
				<>3604	=137900		†	1
				<>3604	<>137900		<del>                                     </del>	1
				=3604	=132500		<del>                                     </del>	<del>                                     </del>
				=3604	=132900		<del>                                     </del>	1
				=3604	=134300		<del>                                     </del>	1
				=3604	=134800		†	1
				=3604	=136300		†	1
				=3604	=136800		†	1
				=3604	=211000			1
				=3604	=298000			
				=3604	=580400		†	1
				=3604	=531000		†	1
				=3604	=531900		†	<del>                                     </del>
				=3604	=532000		†	<del>                                     </del>
				=3604	=532400		<del>                                     </del>	<del>                                     </del>
				=3604	=582400		t	<u> </u>
				=3604	=583400		<del>                                     </del>	<del>                                     </del>
				=3604	=589400			
				=3604	=599100		†	1
				=3604	=599800			
				=3604	=633000			
				=3604	=137400		<del>                                     </del>	<del>                                     </del>
ı	ı		ı	1			1	ı

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination		
				=3604	=137900			
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=428700	=R			
				=438400	=R		1	
				=439300	=R		1	
				=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			
			D	419000	01720252025 1804000			ĺ
			Pass Pass	419000	019 X4519001			
			Pass	419000	02120252025		<del></del>	
			Pass	419000	2020000			i
			1 400	110000	02120252027		<u> </u>	
			Pass	419000	2035000			i
			Pass	419000	05720252025 3400000			
			Pass	419000	072 X4513000			
			Pass	419000	097 X4930001		1	
			Pass	419000	097 X4930002		1	
			Pass	419000	09720252025 0105000			
			Pass	419000	09720252025 0105000			
			Pass	419000	09720252027 0300000			
			Pass	426100	086 X4240000			
			Pass	426200	086 X4240000			
			Pass	426300	086 X4240000			
			Pass	426500	086 X4240000		ļ	
			Pass	428700	036 X4539000			
			Pass	428700	096 X4902000		ļ	
			Pass	438400	012 X0113000			
			Pass	438400	012 X3700000			
			Pass	438400	012 X4050000			
			Pass	438400	012 X4609000			
			Pass	438400	013 X1006000			
			Pass	438400	01320122027 4421000			

No	Name	Description	Rule		Attribute	Combination	
			Pass	438400	014 X1109000		
		í	Pass	438400	014 X4053000		
		í	Pass	438400	014 X4079000		
		í	Pass	438400	014 X4081000		
		L	Pass	438400	016 X4204000		
		I	Pass	438400	045 X4019000		
		I	Pass	438400	068 X4310000		
		L	Pass	438400	068 X4365000		<b>—</b>
		l L	Pass	438400	069 X8106000		
		l L	Pass	438400	069 X8107000		
				438400	075 X0353000		
		l L					
		l L	Pass	438400	075 X0511000		
		l L	Pass	438400	075 X0600000		
		l L	Pass	438400	075 X1553000		
			Pass	438400	075 X4309000		
		1	D	420400	07520132018		
			Pass	438400	0511000		
		1	Pass	438400	07520142019 0511000		1
			газэ	430400			
			Pass	438400	07520152020 0511000		i
		<b>(</b>	1 433	100100	07520162016		
			Pass	438400	0511000		i
		<u> </u>	. 400	100100	07520162021		<b>—</b>
			Pass	438400	0511000		i
		1			07520172017		
			Pass	438400	0511000		i
		1			07520172022		
			Pass	438400	0511000		i
		í			07520182018		
			Pass	438400	0511000		i
		1			07520182019		
			Pass	438400	0350000		1
		1			07520182022		
			Pass	438400	0511000		
		í	_		07520192020		
			Pass	438400	0350000		
		[	_		07520202021		
		1	Pass	438400	0350000		
		1	D	420400	07520212022		
		1	Pass	438400	0350000		
			Doco	139400	07520222023 0128000		1
		1	Pass	438400			
		1	Pass	438400	07520222023 0350000		
		1	1 000	700400	07520242025		
		1	Pass	438400	07520242025		
		l L	Pass	438400	088 X8436000		
		l L			096 X4902000		
		I	Pass	438400 438400	096 X4902000 097 X4555000		
I	l l	ı I	Pass	700400	091 A4000000		1 !

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
		Reporting USSGL accounts 415100 and						
	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		USSGL ACCOUNT				
100	and 415700 on Expired TAS	TAS.	Fail	NUMBER	TAS STATUS			
				=415100	=E			
		Reporting USSGL accounts 415100 and		=415700	=E			
	Restricted Use of USSGL accounts 415100	415700 on expired TAS is restricted to specific		CONCATENATED				
100E	and 415700 on Expired TAS	TAS.		TAS				
	,			01320122022				
			Pass	8233000				
		TAS with Main Account 3608 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
101	Main Account 3608 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3608	=111000			
				<>3608	<>111000			
				<>3608	=132500			
				<>3608	<>132500			
				<>3608	=132900			
				<>3608	<>132900			
				<>3608	=240000			
				<>3608	<>240000			
				<>3608	=298000 <>298000			
				<>3608 <>3608	=580600			<b></b>
				<>3608	<>580600 <>580600			
				<>3608	=582600			
				<>3608	<>582600 <>582600			
				<>3608	=583600		1	
			<b>-</b>	<>3608	<>583600 <>583600			<del>                                     </del>
			<b>-</b>	<>3608	=599000			<del>                                     </del>
				<>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			

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

Restricted Use of specific USSQL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific Plant Restricted Use of specific USSQL accounts with Reimbursable Flag R" and Financing Account Indicator "G" is restricted to specific Plant Restricted Use of specific USSQL accounts with Reimbursable Flag R" and Financing Account Indicator "G" is restricted to specific Plant Restricted Use of specific USSQL accounts with Reimbursable Flag R" and Financing Account Indicator "G" is restricted to specific Plant Restricted Use of specific USSQL ACCOUNT Indicator "G" is restricted to specific Tas "Flag Type "E", and part E", and Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with DebilDread Indicator "C", PYA "T, Fund Type "E", and DEFO "E" limited to certain Tas."  In SSQL 41180 with Pya "E", and E", and E", and E"	No	Name	Description	Rule		Attribute	Combination		
Restricted Use of specific USSGL accounts with Reimbursable Flag "E" and Financing Account Indicator "O" is restricted to specific USSGL accounts with Reimbursable Flag "B" and Financing Account Indicator "O" is restricted to specific USSGL accounts with Reimbursable Flag "B" and Financing Account Indicator "O" is restricted to specific USSGL accounts with Reimbursable Flag "B" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" and Financing Account Indicator "O" is restricted to specific USSGL ACCOUNT ODE "R" indicator "O", PYA", Fund Type "E" and Financing Account Indicator "O", PYA", Fund Type "E" and Financing Indicator "O", PYA", Fund Type "E					=3610	=599100			
Reimbursable Flag "R" and Financing Account indicator "G" is restricted to specific FLAG indicator "G" is restr					=3610	=599800			
Restricted Use of specific USSGL accounts with Reimbursable Flag R** and Financing Account Indicator "G" is restricted to specific TAS.  USSGL 411900 with DebitCredit Indicator "C" Use of USSGL 411900 with DebitCredit Indicator "G" is restricted to specific TAS.  USSGL 411900 with DebitCredit Indicator "C" Use of USSGL 411900 with DebitCredit Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "E" Indicator "G" PA" X*, Fund Type "EG", and DEFC "E" DEFC "	104	with Reimbursable Flag "R" and Financing	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific	Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE		
Restricted Use of specific USSGL accounts with Reimbursable Flag Restricted to specific TAS.  Reimbursable Flag Restriction for DEFC Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Values other than "Q" or "QQQ".  Reimbursable Flag Restriction on specific suspense Count of PBWT each reporting period  Respective UssGL Accounts with Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag TD" and Fund Type "ES" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag TD" and Fund Type "ES" or "QQQ".  Reporting some USSGL accounts with Reimbursable Flag TD" and Fund Type "ES" or "QQQ".  Respective Specific UssGL Accounts with Reimbursable Flag TD" and Fund Type "ES" or "QQQ".  Respective Specific Specific Fund Families.  Respective Specific Specific Fund Families.  Respective Specific Specific Fund Families.  Respective Specific Specific Specific F					=425100	=R	=G		
USSGL 41990 with Dabit/Credit Indicator *C", So of USSGL 41990 with Dabit/Credit Indicator *C", PAY *C", Fund Type *EC", and DEFC *E" indicator *C", PAY *C", Fund Type *EC", PAY *C", PAY	104E	with Reimbursable Flag "R" and Financing	Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific	Dece	TAS				
By Ar X**, Fund Type "EG", and DEFC "E"   Indicator "C", PYA "X**, Fund Type "EG", and DEFC "E"   Indicator tectain TAS.				Pass	086 X4240000				
USSGL 41990 with Debit/Crodit Indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG", and DEFC "E" indicator "C", PAY "X", Fund Type "EG" or "AND EFC Values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC  Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  SAM Default Accounts (Availability Type F) (Main Accounts With Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fun	107	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	EMERGENCY FUND CODE	
PYA."Y., Fund Type "EG", and DEFC "E"   imited to certain TAS					=411900	=C	=X	=E	=EG
Reimbursable Flag Restriction for DEFC   Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag Restriction for DEFC   Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag Restriction for DEFC   Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag "D" and Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".   Fall   Flag inbursable Flag "D" and Flag must be "D" or "ET" is restricted to specific Fund Families.   Flag inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type "ES" or "Pass inbursable Flag "D" and Fund Type	107E	PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and	Descri	TAS				
any DEFC values other than "Q" or "QQQ".  Reimbursable Flag Restriction for DEFC Values  Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Pass QCQ  Pass COQ  AVAILABILITY TYPE CODE  Special and Trust Fund Restriction for Specific Suscensive With Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific SSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Pass QCQ  AVAILABILITY TYPE MAIN ACCOUNT NUMBER AAMOUNT  CODE  USSGL ACCOUNT REIMBURSABLE FLAG INDICATOR FUND TYPE  FIND TYPE  FLAG INDICATOR  FUND TYPE  FUND TYPE  FUND TYPE  VAILABILITY TYPE  AVAILABILITY TYPE  CODE  USSGL ACCOUNT  NUMBER  FUND TYPE  FLAG INDICATOR  FUND TYPE  FUND TYPE  VAILABILITY TYPE  AVAILABILITY TYPE  CODE  CODE  VAVAILABILITY TYPE  MAIN ACCOUNT  NUMBER  FUND TYPE  FIND TYPE  FIND TYPE  VERNOR  FET IN TYPE  VERNOR  AROUNT  AVAILABILITY TYPE  MAIN ACCOUNT  NUMBER  FUND TYPE  FIND TYPE  VERNOR  FET IN TYPE  VERNOR  AROUNT  AVAILABILITY TYPE  MANIA ACCOUNT  NUMBER  FUND TYPE  FIND TYPE  VERNOR  FET IN TYPE  VERNOR  AROUNT  AVAILABILITY TYPE  MAIN ACCOUNT  NUMBER  FUND TYPE  FIND TYPE  VERNOR  FET IN TYPE  VERNOR  AROUNT  AVAILABILITY TYPE  MANUACOUNT  NUMBER  FUND TYPE  FIND TYPE  VERNOR  AROUNT  AVAILABILITY TYPE  CODE  VAVAILABILITY TYPE  MAN		Deimburgeble Flore Beschiediere for DELC	Deimbergele Flex months "D" (Direct) for	Pass					
Reimbursable Flag Restriction for DEFC Values  Reimbursable Flag must be "D" (Direct) for any DEFC values other than "Q" or "QQQ".  Pass Q Pass CQQ  SAM Default Accounts (Availability Type F) (Main Accounts (Availability Type F) (Main Accounts of Section Fall Pass)  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "Ad25500 = D = ES = 422500 = D = ET = 426600 = D = ET = 111	108			Fail	FLAG INDICATOR				
FBWT restriction on specific suspense accounts  FBWT restriction on specific suspense accounts  FBWT each reporting period  FBWT each reporting period  FBWT each reporting period  FBWT each reporting period  Fail  AVAILABILITY TYPE CODE  FAIR  AVAILABILITY TYPE CODE  FAIR  AVAILABILITY TYPE CODE  FF = 35500 = 101000 <>0  FF = 35502 = 101000 <>0  FF = 3502 = 101000 <=0	108E				DISASTER EMERGENCY FUND CODE				
FBWT restriction on specific suspense accounts    SAM Default Accounts (Availability Type F) (Main Accounts 3500 and 3502) must have \$0 FBWT each reporting period									
The properties of the proper				Pass	QQQ				
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.    Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for Specific Fund Families.   Special and Trust Fund Restriction for S	110	·	(Main Account 3500 and 3502) must have \$0	Fail		CODE	NUMBER		
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reimbursable Flag "D" # Supering Some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  REIMBURSABLE FUND TYPE  ### SUBSIGL ACCOUNT NUMBER  ###									
Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  "E					=F	=3502	=101000	<>0	
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.   Pass   422500   D088704   Pass   422500   D08018   Pass   422500   Pass	111	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		NUMBER	FLAG INDICATOR			
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D"   Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.   Pass   422500   0608018   Pass   422500   0608018   Pass   422500   Pass   422500   0608018   Pass   422500									
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"   Pass   422500						_			
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.  Pass 422500  Pass 422500  Pass 422500  DEST 1									
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" And Fund Type "ES" or "ET" is restricted to specific Fund Families.  Pass 422500 0688704 Pass 422500 0688018						_			<b></b>
Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Pass 422500 0608018				-		_			
Specific USSGL Accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.  Pass 422500 0608018  Pass 422500 0608018					- <del>4</del> 20000		-c1		
	111E	Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES" or		NUMBER				
Pass 422500 0608237				Pass	422500	0608018			
				Pass	422500	0608237			

No	Name	Description	Rule		Attribute	Combination		
			Pass	422500	0695172			
			Pass	422500	0758308			
			Pass	425500	0288704			
			Pass	425500	0608018			
			Pass	425500	0608051			
			Pass	425500	0608237			
			Pass	425500	0695172			
			Pass	425500	0848522			
			Pass	426600	0705088			
			Pass	426600	0895068			
			Pass	426600	0895178			<del>                                     </del>
			Pass	427700	0288704			<del>                                     </del>
			Pass	427700	0475250			<del>                                     </del>
			Pass	427700	0608010			
			Pass	427700	0608011			
			Pass	427700	0608051			
			Pass	427700	0688145			<del></del>
			Pass	427700	0688153			
			Pass	427700	0695172			
			1 400	121700	0000172			
		TAS with Main Account 3611 are only		MAIN ACCOUNT	USSGL ACCOUNT			
112	Main Account 3611 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3611	=131000			
				<>3611	<>131000			
				<>3611	=131900			<del>                                     </del>
				<>3611	<>131900			<del>                                     </del>
				<>3611	=298000			<del>                                     </del>
				<>3611	<>298000			
				<>3611	=331000			<del>                                     </del>
				<>3611	<>331000			<del>                                     </del>
				<>3611	=590000			<del>                                     </del>
				<>3611	<>590000			<del>                                     </del>
				<>3611	=590900			<del>                                     </del>
				<>3611	<>590900			<del>                                     </del>
				<>3611	=599000			<del>                                     </del>
				<>3611	<>599000			
				<>3611	=599100			<del>                                     </del>
				<>3611	<>599100			
				<>3611	=599800			<del>  </del>
			<b>-</b>	<>3611	<>599800			
				=3611	=131000			<del>                                     </del>
				=3611	=131900			$\vdash$
				=3611	=298000			$\vdash$
				=3611	=331000			
				=3611	=590000			
			<b>—</b>	=3611	=590900			+
			<b>—</b>	=3611	=599000			<b>├</b>
			<b>—</b>	=3611	=599100			<b>├</b>
I	I	I	I	-5011	-099100		l	ı l

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

No	Name	Description	Rule		Α	ttribute	Combination		
			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		1	
			Pass	439432	096	X8863000		†	
	USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of		USSGL ACCOUNT					
116	Transportation	Transportation use only.	Fail	NUMBER					
				=413415					
				=439504					
		Some USSGL accounts are for Department of		AGENCY					
116E	Transportation	Transportation use only.		IDENTIFIER					
			Pass	069					
		Some USSGL accounts are restricted to							
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of	L	USSGL ACCOUNT					
117	Department of Agriculture	Agriculture.	Fail	NUMBER					
		Some USSGL accounts are restricted to		=417400					
	USSGL accounts Restricted to U.S.	specific TAS for the U.S. Department of							
117E	Department of Agriculture	Agriculture.		Fund Family					
		, · · · · · · · · · · · · · · · · · · ·	Pass	0120115					
			Pass	0120123				1	
			Pass	0120215				1	
			Pass	0120403					<del> </del>
			Pass	0120502					
			Pass	0120600					
			Pass	0120601					<del> </del>
			Pass	0121000					
			Pass	0121003					
			Pass	0121004					<del></del>
			Pass	0121072					
			Pass	0121124					
			Pass	0121400					
			Pass	0121500					
			Pass	0121502					<del></del>
			Pass	0121600					
			Pass	0121701					
			Pass	0121801				1	$\vdash$
			Pass	0121900					$\vdash$
j l		I	. 433	10.2.1000	I			1	i I

No	Name	Description	Rule		Attribute	Combination	
			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 Pass	0125635 0125636			
			Pass	0123030			
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			
		The use of HSSCI approved 447549 447549	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		1 1

Part 1

SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
					014014			
			Pass	416512	X5715011			
			D	440540	014014			
			Pass	416512	X5715007			
			Pass	416512	014014 X5715016			
			1 033	410012	014014			
			Pass	416512	X5715077			
			Pass	416612	014 X5715000			
			-		069014			
			Pass	416612	X5715005			
					014014			
			Pass	416612	X5715011			
					014014			
			Pass	416612	X5715007			
			Paga	416612	014014 X5715016			1
			Pass	410012	096096			$\vdash$
			Pass	416612	X8861000			
			Pass	416612	096 X8861000			
					096096			
			Pass	416612	X8863000			
			Pass	416612	096 X8863000			
					014014			
			Pass	416612	X5715077			
			Pass	416712	014 X5715000			
					069014			
			Pass	416712	X5715005			
			Pass	416712	014014 X5715011			1
			F 455	410712	014014			
			Pass	416712	X5715007			
			-		014014			
			Pass	416712	X5715016			
				1	014014			
			Pass	416712	X5715077			
			D	140740	096096			
			Pass	416712	X8861000			<b></b>
			Pass	416712	096 X8861000			
			Pass	416712	096096 X8863000			1
			Pass	416712	096 X8863000			
			Pass	422512	096 X3112000			<del></del>
			Pass	422512	096 X3122000			<del></del>
			Pass	422512	096 X3123000			<del></del>
			Pass	439440	069 X8102000			
			Pass	439440	069 X8103000			
		Reporting USSGL account 422100 with			230 7.010000			
	Restricted Use of USSGL 422100 on Financing			USSGL ACCOUNT	FINANCING			
120	Accounts	specific TAS.	Fail	NUMBER	ACCOUNT CODE			
				=422100	=G			
		I	1		ı	1	1	1

No	Name	Description	Rule		Attribute	Combination	
		Reporting USSGL account 422100 with					
	Restricted Use of USSGL 422100 on Financing			CONCATENATED			
120E	Accounts	specific TAS.		TAS			
			Pass	036 X4129000			
			Pass	086 X4240000			
		The use of USSGL accounts 421100 and					
121	Restricted Use of USSGL Accounts 421100 and 403500	403500 is restricted to specific Department of Defense TAS only.	Fail	USSGL ACCOUNT NUMBER			
121	and 403300	Detense 1A3 only.	raii	=403500			
				=421100			
		The use of USSGL accounts 421100 and		-421100			
	Restricted Use of USSGL Accounts 421100	403500 is restricted to specific Department of					
121E	and 403500	Defense TAS only.		Fund Family			
			Pass	0974930			
		Reporting abnormal balances for some					
		USSGL accounts is restricted to TAS					
		approved by OMB in the GTAS Override					
		Request Exercise. For more information see					
		the Abnormal Budgetary USSGL Account			DEDIT ODEDIT	PD10D VEAD	
122	Abnormal Balance Validation	Balances Dashboard	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	PRIOR YEAR ADJUSTMENT CODE	
122	Abhormal Balance Validation	(https://go.max.gov/abnormalbalances).	ган	=411900	=C	=X	
				=412600	=C	-^ =X	
				=413200	=D	=X	
				=414900	=C	=(BLANK)	
				=422100	=C	=X	
			-	=422200	=C =C	-X =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)	$\vdash$
			<b>-</b>	=462000	=D	=X	
			-	=465000	=D	=X	
		The use of USSGL account 426900 with		.0000	2	~	
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific		USSGL ACCOUNT	REIMBURSABLE		
124	Reimbursable Flag "D"		Fail	NUMBER	FLAG INDICATOR		
	-			=426900	=D		
		The use of USSGL account 426900 with					
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific					
124E	Reimbursable Flag "D"	TAS.		Fund Family			
			Pass	0970130			
		TAO		MAIN A000UT	110001 40001117		
126	Main Account 3613 USSGL Restrictions	TAS with Main Account 3613 are only permitted to report specific USSGL accounts.	Bass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
126	Main Account 3013 USSGL REStrictions	permitted to report specific 055GL accounts.	rass	<>3613	=101000		
I .		I	I	~~3013	-101000		1 1

No	Name	Description	Rule		Attribute	Combination		
				<>3613	<>101000			
				<>3613	=298000			
				<>3613	<>298000			
				<>3613	=590000			
				<>3613	<>590000			
				<>3613	=599000			
				<>3613	<>599000			
				<>3613	=599800			
				<>3613	<>599800			1
				=3613	=101000			
				=3613	=298000			
				=3613	=590000			<del></del>
				=3613	=599000			<del> </del>
				=3613	=599800			<del>                                     </del>
				0010	-00000			
		TAS with Main Account 3614 are only		MAIN ACCOUNT	USSGL ACCOUNT			
127	Main Account 3614 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3614	=111000			
				<>3614	<>111000		1	
				<>3614	=132500			
				<>3614	<>132500			
				<>3614	=132900			
				<>3614	<>132900			
				<>3614	=240000			
				<>3614	<>240000			
				<>3614	=298000			-
				<>3614	<>298000			-
				<>3614	=580400			
				<>3614	<>580400			
				<>3614	=582400			
				<>3614	<>582400 <>582400			-
			<b>—</b>	<>3614	=583400		<del>                                     </del>	+
			<b>—</b>	<>3614 <>3614	<>583400 <>583400		<del>                                     </del>	+
				<>3614 <>3614	=599000			
				<>3614 <>3614	<>599000 <>599000			
				<>3614 <>3614	=599100			
				<>3614 <>3614	<>599100 <>599100			
				<>3614 <>3614	=599800			
				<>3614 <>3614	<>599800 <>599800			
				=3614	=111000		ļ	
					=111000			<del>                                     </del>
				=3614	=132500		ļ	
				=3614			ļ	
				=3614	=240000			
				=3614	=298000			<b></b>
				=3614	=580400			<b></b>
				=3614	=582400			
				=3614	=583400			
			I	=3614	=599000		I	ı l

No	Name	Description	Rule		Attribute	Combination		
				=3614	=599100		1	1
				=3614	=599800		†	
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT				
129	and 259200	259200 is restricted to specific TAS.	Fail	NUMBER				
				=259100				
				=259200			1	
	Restricted Use of USSGL Accounts 259100	The use of USSGL accounts 259100 and		USSGL ACCOUNT	CONCATENATED			
129E	and 259200	259200 is restricted to specific TAS.		NUMBER	TAS			
			Pass	259100	012 X5531000			
			Pass	259100	016 X8042000			
			Pass	259100	075 X8004000			
			Pass	259200	060 X8051000			
			Pass	259200	089 1424000			
			Pass	259200	089 2249000			
			Pass	259200	089 2814000			
			Pass	259200	089 5000027		1	
			Pass	259200	089 X0303000		1	
			Pass	259200	089 X4452000			
			Pass	259200	089 X5068000		1	
			Pass	259200	089 X5069000		1	1
			Pass	259200	089 X5178000		1	1
			Pass	259200	089 X5649000		1	
		The use of USSGL accounts 413610 and						
	Restricted Use of USSGL Accounts 413610	413810 is restricted to Foreign Military Sales		USSGL ACCOUNT				
130	and 413810	Trust Fund - Main Account 8242 only.	Fail	NUMBER				
				=413610				
				=413810				
		The use of USSGL accounts 413610 and						
4205	Restricted Use of USSGL Accounts 413610	413810 is restricted to Foreign Military Sales		Frond Familia				
130E	and 413810	Trust Fund - Main Account 8242 only.	D	Fund Family				
	HISSOL Associate Postwisted to Budget Object	Same USSS accounts are rectricted to	Pass	0118242	DUDCET OF IECT			
131	USSGL Accounts Restricted to Budget Object Class "4100"	reporting Budget Object Class "4100" only.	Fail	USSGL ACCOUNT NUMBER	BUDGET OBJECT CLASS			
131	Ciass 4100	reporting Budget Object Class 4100 Only.	raii	=480110	<>4100			
				=490110	<>4100 <>4100		<del></del>	
	TAS Restrictions for USSGL Accounts 480110	IIISSGL accounts 480110 and 490110 are		USSGL ACCOUNT	<>4100			
132	and 490110	restricted to specific TAS.	Fail	NUMBER				
102				=480110				
				=490110			+	<del>                                     </del>
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are		.555			_	
132E	and 490110	restricted to specific TAS.		Fund Family				
			Pass	0160164				
			Pass	0160168			<del>                                     </del>	<del>                                     </del>
			Pass	0160174			<del>                                     </del>	†
			Pass	0160326			<del>                                     </del>	†
			Pass	0490100			<del>                                     </del>	†
			Pass	0490106			+	<del> </del>
			Pass	0490108			+	1
			Pass	0490551			<del>                                     </del>	<del> </del>
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Part 1 Fiscal Year 2025 Reporting

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

**SUPPLEMENT** 

#### Name No Description Rule Attribute Combination Pass 0495176 Pass 0498960 Pass 0750140 Pass 0750600 0750807 Pass Pass 0750819 0750837 Pass 0750843 Pass Pass 0750844 Pass 0750846 Pass 0750849 0750851 Pass Pass 0750862 Pass 0750872 0750873 Pass 0750875 Pass 0750884 Pass Pass 0750885 Pass 0750886

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0750949 0751362

0753966

0754554

0755628

0758248 0758253

0860108 0860144

0860156

0860162 0860163

0860174

0860176

0860192

0860205

0860237

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$\overline{}$		Description	Rule		Attribute	Combination	
		•	Pass	0860302			
			Pass	0860303			
			Pass	0860304			
			Pass	0860308			
			Pass	0860313			
			Pass	0860320			
			Pass	0860344			
			Pass	0860349			
			Pass	0860350			
			Pass	0860479			
			Pass	0860481			
			Pass	0868560			
		Some USSGL account permutations related to		0000000	FEDERAL		
	Restrictions on USSGL Account Permutations			USSGL ACCOUNT	NONFEDERAL	FINANCING	
	Related to Non-Federal Investments		Fail	NUMBER	INDICATOR	ACCOUNT CODE	
				=161800	=E	=D	
				=161800	=E	=G	
				=161800	=E	=N	
				=161800	=N	=D	
				=161800	=N	=G	
				=162000	=E	=D	
				=162000	=E	=G	
				=162000	=E	=N	
			-	=162000	=N	=D	
			<b>-</b>	=162000	=N	=G	
			-	=162100	=N	=D	
			<b>-</b>	=162100	=N	=G	
			-	=162200	=N	=D	
			-	=162200	=N	=G	
			<b>-</b>	=169000	=N	=D	
				=169000	=N	=G	
		Some USSGL account permutations related to		.0000	11	Ű	
	Restrictions on USSGL Account Permutations			CONCATENATED			
	Related to Non-Federal Investments	specific TAS.		TAS			
			Pass	020 X4447000			
			Pass	060 X8118000			
			Pass	086 X4587000			
		Reporting USSGL account 599700 on a					
		Deposit Fund or Clearing Account is restricted		USSGL ACCOUNT			
134	Funds and Clearing Accounts	to specific TAS.	Fail	NUMBER	ACCOUNT TYPE		
				=599700	=CXPND		
				=599700	=DEPST		
		Reporting USSGL account 599700 on a					
		Deposit Fund or Clearing Account is restricted		CONCATENATED			
134E	Funds and Clearing Accounts	to specific TAS.		TAS			
			Pass	012 X6148000			
			Pass	020 F3844000			
			Pass	086 F3885001			i

No	Name	Description	Rule		Attribute	Combination		
		The use of USSGL 411300 is limited to		USSGL ACCOUNT				
135	Limited Use of USSGL 411300	specific fund families.	Fail	NUMBER				
				=411300				
135E	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.		Fund Family				
1332	Limited Use of USSGE 411300	specific fullu families.	Pass	0125004				
			Pass	0125207				
			Pass	0125208				<del> </del>
			Pass	0125209				
			Pass	0125216				
			Pass	0125367				
			Pass	0145016				
			Pass	0145020				
			Pass	0145032				
			Pass	0145033				
			Pass	0145035				$\vdash$
			Pass	0145044			1	
			Pass	0145065				
			Pass	0145132				
			Pass	0145133				
			Pass	0145140				
			Pass	0145143				
			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				igwdot
			Pass	0495176				
			Pass	0685664				
			Pass	0695172				igwdown
			Pass	0705087				igwdown
			Pass	0705106				igwdot
			Pass	0705382				igwdown
			Pass	0705389				igodot
I	I	l	Pass	0705694			Í	1 1

No	Name	Description	Rule		Attribute	Combination	
			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			
		The use of Budget Object Class value "9999"					
		on an ending balance is restricted to specific			BUDGET OBJECT		
999	Limited Use of Budget Object Class "9999"	AIDs.	Fail	Begin End Indicator	CLASS		
				=E	=9999		
		The use of Budget Object Class value "9999"					
		on an ending balance is restricted to specific					
999E	Limited Use of Budget Object Class "9999"	AIDs.	_	Fund Family			
			Pass	0010108			
			Pass	0010123			
			Pass	0010127			
			Pass	0010133			
			Pass	0010155			
			Pass	0010161			
			Pass	0010171			
			Pass	0014200			
			Pass	0040201			
			Pass	0040203			
			Pass	0044505			
			Pass	0091200			
			Pass	0091801			
			Pass	0098275			<b></b>
			Pass	0111022			<b></b>
			Pass	0111041			
			Pass	0111075			<b></b>
			Pass	0111081			
			Pass	0111082			
			Pass	0114116			
			Pass	0118242			
			Pass	0130110			
				0130120			
			Pass	0130123			
	l		Pass	0130125			í l

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SUPPLEMENT U.S. Standard General Ledger

# Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination	
			Pass	0130126			
			Pass	0130133			
			Pass	0130201			
			Pass	0130300			
			Pass	0130401			
			Pass	0130450			
			Pass	0130500			
			Pass	0130513			
			Pass	0130515			
				0130520			
				0130525			
			Pass	0130550			
			Pass	0130560			
			Pass	0130561			
			Pass	0130562			
			Pass	0130563			
			Pass	0130564			
				0130565			
				0131250			
			Pass	0131450			
			Pass	0131455			
			Pass	0131460			
			Pass	0131500			
			Pass	0132050			
			Pass	0132056			
			Pass	0134316			
			Pass	0134421			
			Pass	0134511			
			Pass	0134512			
			Pass	0134650			
			Pass	0138470			
				0138501			
			Pass	0150128			
			Pass	0150139			
			Pass	0150200			
			Pass	0150311			
			Pass	0150322			
			Pass	0150327			
			Pass	0150333			
			Pass	0150406			
				0150409			
			Pass	0151003			
			Pass	0151060			
				0151300			
				0154526			
			Pass	0155042			
			Pass	0155073			

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SUPPLEMENT Section VII

No	Name	Description	Rule		Attribute	Combination		
		·	Pass	0158408				
		1		0160165				
				0160181				
		1		0161521				
				0161523				
		1		0161524				
				0161800				
		1		0161801				
				0165142				
		1		0165152				
		1	Pass	0168042				
		1		0168144				
		1		0170380				
				0170730			<del></del>	<del></del>
				0170735			<del></del>	
				0171105			<del></del>	<del></del>
				0171106			<del></del>	
				0171107				
		1		0171108				
		1		0171109				
		1		0171205				
			Pass	0171235				
		1	Pass	0171236				
		1		0171319				
		1		0171405				
		1		0171453				
		1	Pass	0171506				
		1	Pass	0171507				
		1		0171508				
		1	Pass	0171611				
		1	Pass	0171612				
			Pass	0171804				
			Pass	0171806				
			Pass	0171810				
			Pass	0174557				
				0175095				
			Pass	0175185				
			Pass	0190113				
			Pass	0190120				
			Pass	0190121				
			Pass	0190209				
			Pass	0190522				
			Pass	0190535				
			Pass	0191030				
			Pass	0191031				
			Pass	0191069				
			Pass	0191078				
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Fiscal Year 2025 Reporting Part 1

SUPPLEMENT Section VII

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

No	Name	Description	Rule		Attribute	Combination		
		·	Pass	0191121				
		1		0191125			<del>                                     </del>	
			Pass	0191143			<del>                                     </del>	<del>                                     </del>
		1	Pass	0194519			<del>                                     </del>	
			Pass	0195497			<del>                                     </del>	1
			Pass	0198821			<del>                                     </del>	<del>                                     </del>
			Pass	0210720			<del>                                     </del>	
			Pass	0210725			<del>                                     </del>	<del>                                     </del>
		1	Pass	0210810			<del>                                     </del>	
		1	Pass	0211805			<del>                                     </del>	
		1	Pass	0211809			<del>                                     </del>	
		1		0212010			<del>                                     </del>	
		1		0212020			<del>                                     </del>	
				0212031			<del>                                     </del>	<del></del>
			Pass	0212032			<del>                                     </del>	
				0212033			<del>                                     </del>	<del></del>
			Pass	0212034			<del>                                     </del>	<del></del>
				0212035			<del>                                     </del>	<b>—</b>
			Pass	0212040			<del>                                     </del>	<b>—</b>
		1	Pass	0212050			<del>                                     </del>	
		1	Pass	0212060			<del>                                     </del>	
			Pass	0212065				
		1	Pass	0212070			<del>                                     </del>	
		1		0212080			<del>                                     </del>	
		1	Pass	0212085				
		1	Pass	0212086				
		1	Pass	0212089				
		1	Pass	0212090				
		1		0212091				
		1	Pass	0212099				
			Pass	0215095				
			Pass	0215098				
			Pass	0215285				
			Pass	0215286				
			Pass	0215752				
			Pass	0215756				
			Pass	0218721				
			Pass	0218927				
			Pass	0254056				
			Pass	0254468				
			Pass	0254470				
			Pass	0254472				
			Pass	0270100				
			Pass	0270300				
			Pass	0330100				
			Pass	0330103				
			Pass	0330200				
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Fiscal Year 2025 Reporting Part 1

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

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
			Pass	0330201			
				0330400			
				0338190			
				0360110			<del>                                     </del>
				0360111			<del>                                     </del>
			Pass	0360129			
			Pass	0360140			
			Pass	0360142			
			Pass	0360151			
			Pass	0360152			
			Pass	0360160			
			Pass	0360161			
			Pass	0360162			
			Pass	0360165			
			Pass	0360167			
			Pass	0360169			
			Pass	0360170			
			Pass	0360172			
			Pass	0360173			
			Pass	0360181			
			Pass	0360183			
			Pass	0361122			
			Pass	0361123			
			Pass	0361126			
			Pass	0364014			
			Pass	0364018			
			Pass	0364537			
			Pass	0364539			
			Pass	0368180			
			Pass	0470401			
			Pass	0470616			
			Pass	0474534			
			Pass	0474540			
			Pass	0474542			
			Pass	0490100			
			Pass	0490106			
			Pass	0490108			
			Pass	0490180			
			Pass	0490300			
			Pass	0490350			
			Pass	0490551			
			Pass	0495176			
			Pass	0498960			
			Pass	0573010			
			Pass	0573011			
			Pass	0573020			
			Pass	0573021			

Fiscal Year 2025 Reporting Part 1

SUPPLEMENT Section VII

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

No	Name	Description	Rule		Attribute	Combination		
		· ·	Pass	0573022				
			Pass	0573080				1
			Pass	0573300				
		1		0573400				
		1		0573410				
			Pass	0573500				
		1	Pass	0573600				
			Pass	0573620				
		1	Pass	0573740				
		1	Pass	0575095				
		1	Pass	0575616				
		1	Pass	0578928				
		1	Pass	0600114				
		·	Pass	0600117				
		·	Pass	0600122			<b></b>	
		1		0608010			<b></b>	<b>—</b>
		·	Pass	0608011				
		·	Pass	0608018				
			Pass	0608051				
		1	Pass	0608237				
		1	Pass	0680107				
			Pass	0680108				
		1	Pass	0680254				
		1	Pass	0684372				
		1	Pass	0684565				
		1	Pass	0688145				
		1	Pass	0690745				
		1	Pass	0691401				
		1	Pass	0695282				
		1	Pass	0698159				
			Pass	0698350				
		·	Pass	0720306				
		·	Pass	0721000				
		·	Pass	0721021		· <del>·······</del>		
		·	Pass	0721037				
		'	Pass	0774483				
		·	Pass	0830100		· <del>·······</del>		
		·	Pass	0830105		· <del>·······</del>		
		·	Pass	0834161		<u> </u>		
		·	Pass	0834162		<u> </u>		
		·	Pass	0860183				
		·	Pass	0864077				
		·	Pass	0864105				
		·	Pass	0864242				
		·	Pass	0864353				
			Pass	0864587				
1 /		1	Pass	0963112				
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Fiscal Year 2025 Reporting Part 1

SUPPLEMENT

No	Name	Description	Rule		Attribute	Combination	
		•		0963121			
				0963122			
				0963123			
				0963124			
				0963125			
			Pass	0963126			
			Pass	0963128			
			Pass	0963130			
			Pass	0963132			
				0963139			
				0964902			
				0965066			
				0965090			
				0965125			
				0965570			
			Pass	0965607			
			Pass	0968217			
			Pass	0968333			
			Pass	0968861			
			Pass	0968862			
			Pass	0968863			
			Pass	0970100			
			Pass	0970104			
			Pass	0970107			
			Pass	0970111			
			Pass	0970130			
			Pass	0970134			
			Pass	0970300			
				0970350			
			Pass	0970360			
			Pass	0970361			
			Pass	0970390			
			Pass	0970400			
			Pass	0970402			
			Pass	0970460			
				0970500			
				0970510			
				0970512			
				0970516			
				0970765			
				0970801			
				0970804			
				0970819			
				0970833			
				0970834			
				0970838			
			Pass	0972093			

Part 1 Fiscal Year 2025 Reporting

Data Validations - Detail

**SUPPLEMENT** U.S. Standard General Ledger

No	Name	Description	Rule		Attribute	Combination		
			Pass	0974090				
			Pass	0974091				
			Pass	0974166				
<b>!</b>			Pass	0974167				
<b>!</b>			Pass	0974387				
<b>!</b>			Pass	0974930				
<b>!</b>			Pass	0974931				
<b>!</b>			Pass	0974932				
<b>!</b>			Pass	0974950				
<b>i</b> '			Pass	0974965				
<b>!</b>			Pass	0975188				
<b>!</b>			Pass	0975189				
				0975193				
			Pass	0975195				
			Pass	0975750				
<b>!</b>			Pass	0975751				
			Pass	0975753				
<b>!</b>			Pass	0978164				
<b>i</b> '			Pass	2362978				
			Pass	2392780				
			Pass	2452765				
			Pass	2462865				
			Pass	2832989				
			Pass	2922973				
<b>i</b> '			Pass	2952975				
<b>.</b> '				3090200				
<b>.</b> '			Pass	3131535				
<b>.</b> '			Pass	3261900				
<b>i</b> '			Pass	3473900				
l '			Pass	3524131	i		Ì	

Pass

Pass Pass

Pass

Pass

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Pass

Pass Pass

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Pass Pass

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Pass

3524136 3828025

4554110

4563300

4568279 4581300

4670401

4675757

4792994

4805589 4852728

4858981

4878615

5111733

5115722 5140204

5140206

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

No	Name	Description	Rule		Attribute	Combination	
			Pass	5195365			
			Pass	5733742			
			Pass	5743744			
			Pass	5752996			

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