No	Name	Description	Rule		Attribute	Combination	
		Year of Budget Authority Indicator is required		YEAR OF BUDGET	FINANCING		
14E	Year of Budget Authority Indicator	for the applicable USSGL accounts.		AUTHORITY CODE	ACCOUNT CODE		
			Pass	(BLANK)	D		
			Pass	(BLANK)	G		
			Fail	BAL	D		
			Fail	BAL	G		
			Fail	NEW	D		
			Fail	NEW	G		
		Availability Time Indicator is required for the		USSGL ACCOUNT		AVAILABILITY TIME	
15E	Availability Time Indicator	applicable USSGL accounts.		NUMBER	Begin End Indicator	INDICATOR	
			Fail	462000	В	A	
			Fail	462000	В	S	
			Fail	462000	E	(BLANK)	
			Pass	462000	В	(BLANK)	
			Pass	462000	E	A	
			Pass	462000	E	S	
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	
			Fail	411100	Х	E	
			Fail	411200	X	E	
			Fail	411300	X	E	
			Fail	411400	X	E	
			Fail	411500	X	E	
			Fail	411600	Х	E	
			Fail	411601	X	E	
			Fail	411700	Х	E	
			Fail	411800	X	E	
			Fail	412100	X	E	
			Fail	412300	Х	E	
			Fail	412400	X	E	
			Fail	412500	X	E	
			Fail	413200	X	E	
			Fail	413600	X	E	
			Fail	414120	Х	E	
			Fail	415000	X	E	
			Fail	415700	X	E	
			Fail	415800	X	E	
			Fail	416800	X	E	
			Fail	417000	X	E	
			Fail	417500	X	E	
			Fail	419000	X	E	
			Fail	421200	X	E	
			Fail	429000	X	E	
			Fail	438200	Х	Е	
			Fail	438700	X	E	
			Fail	438800	X	E	
			Fail	439200	X	E	
			Fail	439400	X	E	
		I	I .	1	I ' !	· .	

No	Name	Description	Rule		Attribute	Combination		
			Fail	439700	X	Е		
			Fail	439800	X	Е		
			Fail	439900	X	Е		
			Fail	445000	X	Е		
			Fail	490800	X	Е		
				DISASTER				
		Disaster Emergency Fund Code is required		EMERGENCY FUND	BUDGETARY			
20	Disaster Emergency Fund Code	for applicable USSGL accounts.	Fail	CODE	PROPRIETARY			
				<>(BLANK)	=P			
				<>(BLANK)	=A			
				=(BLANK)	=B			
245	CTAC Fund Type	Specific USSGL accounts are valid for each		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS		
216	GTAS Fund Type	GTAS Fund Type.	Pass	310000	UG	012 3241000		
				310200	UG	012 3241000		
			Pass					
			Pass	310600 411400	UG ET	011 3241019 015 X8526000		
			Fail					
			Fail	411400 411400	ET ET	015 X8585000 015 X8594000		
			Fail					
			Fail	411400	ET	015 X8595000		
			Fail	411400	ET	015 X8596000		
			Fail	411400	ET	015 X8600000		
			Fail	411400	ET	015 X8602000		
			Fail	411400	ET	015 X8604000		
			Fail	411400	ET	015 X8608000		
			Fail	411400	ET	070 X8530000		
			Fail	411400	ET	070 X8598000		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		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	04720212021 0108000	
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BURROWING SOURCE		
			Fail	438200	В	(BLANK)		
			Pass	438200	В	F		
			Pass	438200	В	Р		
			Pass	438200	В	T		
			Pass	438200	C	(BLANK)		
			Fail	438200	C	(BEAN)	<del> </del>	
			Fail	438200	C	P	<del> </del>	
			Fail	438200	C	<u>'</u>		
I	I	I		100200	ı	'	1	

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination		
			Pass	438200	D	(BLANK)		
			Fail	438200	D	F		
			Fail	438200	D	Р		
				438200	D	Т		
				438200	Р	(BLANK)		
				438200	Р	F		
				438200	Р	Р		
				438200	Р	Т		
				438200	S	(BLANK)		
				438200	S	F		
				438200	S	Р		
				438200	S	Т		
				438400	С	(BLANK)		
			Fail	438400	C	F		
			Fail	438400	C	P		
			Fail	438400	C	T		
			Pass	438400	D	(BLANK)		
			Fail	438400	D	( <i>D.D.</i> 11.11.1)		
			Fail	438400	D	P		
			Fail	438400	D	Ť		
			Pass	438400	P	(BLANK)		
			Fail	438400	P	( <i>52.</i> 1.1.1.)		
			Fail	438400	P	P		-
			Fail	438400	P	T		
			Pass	438400	S	(BLANK)		
			Fail	438400	S	F		
				438400	S	P		
				438400	S	T T		-
			Fail	439200	В	(BLANK)		
			Pass	439200	В	F		
			Pass	439200	В	P		
			Pass	439200	В	Ť		
			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	<del>                                     </del>	<del>                                     </del>
			Fail	439200	D	T		<b> </b>
			Pass	439200	E	(BLANK)		
			Fail	439200	E	(BLANK)		-
			Fail	439200	E	Р		
			Fail	439200	E	T		
				439200	F	(BLANK)		
			Fail	439200	F	(BLANK) F		
			Fail	439200	F	P	ļ	
						F T		
1			Fail	439200	F	1	ĺ	i l

No	Name	Description	Rule		Attribute	Combination	
			Pass	439200	Р	(BLANK)	
			Fail	439200	Р	F	
			Fail	439200	Р	Р	
			Fail	439200	Р	T	
			Pass	439200	R	(BLANK)	
			Fail	439200	R	F	
			Fail	439200	R	Р	
			Fail	439200	R	T	
			Pass	439200	S	(BLANK)	
			Fail	439200	S	F	
			Fail	439200	S	Р	
			Fail	439200	S	T	
			Fail	439300	В	(BLANK)	
			Pass	439300	В	F	
			Pass	439300	В	Р	
			Pass	439300	В	T	
			Pass	439300	С	(BLANK)	
			Fail	439300	С	F	
			Fail	439300	С	Р	
			Fail	439300	С	Ţ	
			Pass	439300	D	(BLANK)	
			Fail	439300	D	F	
			Fail	439300	D	Р	
			Fail	439300	D	T	
			Pass	439300	E	(BLANK)	
			Fail	439300	E	F	
			Fail	439300	E	Р	
			Fail	439300	E	T	
			Pass	439300	F	(BLANK)	
			Fail	439300	F	F	
			Fail	439300	F	Р	
			Fail	439300	F	T	
			Pass	439300	Р	(BLANK)	
			Fail	439300	Р	F	
			Fail	439300	Р	Р	
			Fail	439300	Р	T	
			Pass	439300	R	(BLANK)	
			Fail	439300	R	F	
			Fail	439300	R	Р	
			Fail	439300	R	Т	
			Pass	439300	S	(BLANK)	
			Fail	439300	S	F	
			Fail	439300	S	Р	
			Fail	439300	S	T	
24E	Reporting Type Code	The USSGL Accounts must be valid for the Reporting Type Code.		USSGL ACCOUNT NUMBER	REPORTING TYPE  CODE	CONCATENATED TAS	
	, , , , , , , , , , , , , , , , , , , ,		Pass	340000	U	020 X6311000	
	I	I	I	1			

No	Name	Description	Rule		Attribute	Combination	
		Some USSGL accounts can only be reported					
25		if the Appropriation Flag on the SMAF is "I" (Indefinite) or "M" (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG		
	• • • • • • • • • • • • • • • • • • • •	( (		=411910	=(BLANK)		
				=439100	=(BLANK)		
		ir the period is 12, then the account balance			, ,		
	Anticipated USSGL Account Balance in	for all anticipated USSGL accounts must be					
26	Period 12	zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED	
		II Financing Account Code for the TAS is D		=12	<>0	=Y	
		(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 =B	=D =G	
				=1996 =1996	=B	=G =D	
				=1997	-в =В	-D =G	
				=1997	-в =В	=G =D	
				=1998	=B	=G	
			-	=1998	=B	=D	
				=1999	=B	=G	
				=1999	=B	=D	
				=2000	=B	=G	
				=2000	=B	=D	
				=2001	=B	=G	
				=2001	=B	=D	
				=2002	=B	=G	
				=2002	=B	=D	
				=2003	=B	=G	
				=2003	=B	=D	
				=2004	=B	=G	
				=2004	=B	=D	
				=2005	=B	=G	
				=2005	=B	=D	

No	Name	Description	Rule		Attribute	Combination	
				=2006	=B	=G	
				=2006	=B	=D	
				=2007	=B	=G	
				=2007	=B	=D	
				=2008	=B	=G	
				=2008	=B	=D	
				=2009	=B	=G	
				=2009	=B	=D	
				=2010	=B	=G	
				=2010	=B	=D	
				=2011	=B	=G	
				=2011	=B	=D	<del> </del>
				=2012	=B	=G	
				=2012	=B	=D	
				=2013	=B	=G	
				=2013	=B	=D	<del>                                     </del>
			-	=2014	=B	=G	<del>                                     </del>
				=2014	=B	=D	
			-	=2015	=B	=B =G	
			-	=2015	=B	=D	
				=2016	-В =В	=B =G	
			-	=2016	-в =В	-G =D	
				=2017	-в =В	=D =G	
					=B =B		
				=2017		=D	
				=2018	=B	=G	
				=2018	=B	=D	
				=2019	=B	=G	
				=2019	=B	=D	
				=2020	=B	=G	
				=2020	=B	=D	
				=2021	=B	=G	
				=2021	=B	=D	
				=2022	=B	=G	
L				=2022	=B	=D	
	Could Oak at Van and Flance in a	(Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the		ODEDIT COLICET	000047504755	FINANGING	
27E	Credit Cohort Year and Financing Account Code Validation	Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE	
			Pass	(BLANK)	086 X4240000	D	
			Pass	(BLANK)	086 X4240000	G	
			Pass	(BLANK)	091 X4251000	D	
			Pass	(BLANK)	091 X4251000	G	
			Pass	(BLANK)	091 X4252000	D	
			Pass	(BLANK)	091 X4252000	G	
			Pass	(BLANK)	091 X4253000	D	
			Pass	(BLANK)	091 X4253000	G	
			Pass	(BLANK)	091 X4255000	D	
			Pass	(BLANK)	091 X4255000	G	
•		<u>.</u>	•	-		•	

No	Name	Description	Rule		Attribute	Combination	
			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	2023	012 X4158000	D	
			Pass	2023	012 X4158000	G	
			Pass	2023	086 X4587000	D	
			Pass	2023	086 X4587000	G	
		ir the Begin End indicator is B (Beginning),					
		then the Prior Year Adjustment Code value					
		must be X (not an adjustment to prior year			PRIOR YEAR		
28	PYA and Beginning Balance Validation	reporting).	Fail	Begin End Indicator	ADJUSTMENT CODE		
				=B	=B		
				=B	=P		
		If the Association was a Containing Containing the second			DDOODAM DEDODE		
	Program Report Category Code and	If the Apportionment Category Code is E, then Program Report Category Code (number)		APPORTIONMENT	PROGRAM REPORT CATEGORY		
29	Apportionment Category Code Validation		Fail	CATEGORY CODE	NUMBER		
23	Apportionment category code vandation	must be muii.	ı alı	=(BLANK)	=##		
				=E	=##		<del></del>
					-##		
		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.		NUMBER	CATEGORY CODE	NUMBER	
			Fail	465000	А	##	
			Fail	465000	В	##	
			Pass	465000	А	(BLANK)	
			Pass	465000	В	(BLANK)	
		ir Apportionment Category Code is B, then					
	Apportionment Category B and	Apportionment Category B Program Code			APPORTIONMENT		
00	Apportionment Category B Program Code	(number) is required. The values must be	E-17	APPORTIONMENT	CATEGORY B		
30	(Number) Validation	between 6011-6159.	Fail	CATEGORY CODE	PROGRAM		
				=(BLANK)	=####		<b></b>
				=A	=####		<b></b>
				=B	=(BLANK)		
				=E	=####		
	Apportionment Category B and	Apportionment Category Code is B, then 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	
UUL	(Manipol) Fandadon	DOCTOR OF 1 -0 100.		HOMBLIN	CATEGORT GODE	INCONAM	

No	Name	Description	Rule		Attribute	Combination		
			Fail	465000	В	####		
			Pass	465000	В	(BLANK)		
31	BEA Category Validation	agree with the TAS level BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	BEA CATEGORY INDICATOR	TAS LEVEL BEA CATEGORY			
				=D	=M			
				=D	=(BLANK)			
				=D	=			
				=D	=G			
				=D	=N			
				=M	=D			
				=M	=(BLANK)			
				=M	=			
		THE BUIK FILE BEA Gategory mulcator must		=M	=G			
31E	BEA Category Validation	agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	М	020 X0503000			
	ls First Year and Year of Budget Authority Indicator Validation	NEW. If Is First Year is N, 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		PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR	
				<>X	=BAL	=B	=Y	
				<>X	=BAL	=P	=Y	
				<>X	=BAL	=X	=Y	
				<>X	=BAL	=(BLANK)	=Y	
				<>X	=NEW	=X	=N	
				=X	=BAL	=B	=Y	
				=X	=BAL =BAL	=P =X	=Y	
				=X =X	=BAL		=Y =Y	
		II IS FIISCIEALIST, MENTEALOLDA MUSCDE		-^	-DAL	=(BLANK)	— T	
	Is First Year and Year of Budget Authority Indicator Validation	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	CONCATENATE D TAS
			Pass	х	NEW	Х	N	03620212022 0151000 03620212022
			Pass	Х	NEW	X	N	0167000
			Pass	х	NEW	Х	N	1122000

No	Name	Description	Rule		Attribute	Combination		
33	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.	Fail	Begin End Indicator	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
				=E	=E	=###		
				=E	=F	<>###		
				=E	=F	=099		
				=E	=G	<>099		
				=E	=N	=###		
				=E	=Z	=###		
		II reueral Non-reueral Goue is r (reueral),		=E	=(BLANK)	=###		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	###		
			Fail	421200	F	###		
			Fail	422100	F	###		
			Fail	422200	F	###		
			Fail	422300	F	###		
			Fail	423100	F	###		
			Fail Fail	423500 425100	F 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	423100	F	(BLANK)		
			Pass	423500	F	(BLANK)		
			Pass	425100	F	(BLANK)		
			Pass	425200	F	(BLANK)		
			Pass	425300	F	(BLANK)		
			Pass	487200	F	(BLANK)		
34	Federal Non-Federal Code and Trading	II Federal Non-Federal Code IS F (Federal), then Trading Partner Main Account is	Pass	497200	F FEDERAL NONFEDERAL	(BLANK) TRADING PARTNER MAIN ACCOUNT CODE		
34	Partner Main Account Validation	required.	Fail	Begin End Indicator	INDICATOR	=####		
				=E =E	=E =F	=#### =(BLANK)		
				=E =E	=r =G	=(BLANK) =(BLANK)		
				-c =E	-G =N	-(BLANK) =####		
l l	l	I	I	ı –	l ''	11 11 TTT	ı	I

No	Name	Description	Rule		Attribute	Combination	
				=E	=Z	=####	
				=E	=(BLANK)	=####	
		ir Federal Non-Federal Code is F (Federal),			FEDERAL	TRADING PARTNER	
	Federal Non-Federal Code and Trading	then Trading Partner Main Account is		USSGL ACCOUNT	NONFEDERAL	MAIN ACCOUNT	
34E	Partner Main Account Validation	required.		NUMBER	INDICATOR	CODE	
			Fail	407000	F	####	
			Fail	421200	F	####	
			Fail	422100	F	####	
			Fail	422200	F	####	
			Fail	422300	F	####	
			Fail	423100	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	423100	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)	
		IT 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	F - 11	NONFEDERAL	MAIN ACCOUNT		
35	Partner Main Account 0000 Validation	Partner Main Account must be 0000.	Fail	INDICATOR	CODE		
		II Federal Non-Federal Code IS G (General		=G 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		
		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			
	TAB	USSGL account 192100 is restricted to					
205	TAS Restrictions for USSGL 192100	specific TAS within the Department of the		Fund Family			
36E	Receivable from Appropriations Validation	Treasury.	Desir	Fund Family			
			Pass	0200500			
			Pass	0200505			
			Pass	0200550			
			Pass	0200551			
			Pass	0200575			
	l	I	Pass	0200903			

No	Name	Description	Rule		Attribute	Combination		
			Pass	0200904				
			Pass	0201875				
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
•		accounts must be to in period (2)		=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	=416612	<>0		
				=12	=422512	<>0		
				=12	=424000	<>0		
			<b>-</b>	=12	=439500	<>0 <>0	<del> </del>	
				=12	=439504	<>0	-	
				=12	=573500	<>0		
				=12	=573600	<>0		
		If the TAS Status Transitioning Flag is K		.=	0.0000	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	L	PRIOR YEAR				
39	PYA and Is First Year	adjustment to prior year reporting).	Fail	ADJUSTMENT CODE				
				=B	=Y			
		If the TAS Status Transitioning Flag is K		=P	=Y		TAS STATUS	
40	TAS Status Transitioning Flag and 101000	(Canceling), then 101000 ending balance must be \$0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TRANSITIONING CODE	
				=101000	<>0	=E	=K	
	Prior Year Upward and Downward	Adjustments cannot be reported in the TAS		USSGL ACCOUNT	10 51007.45			
41	Adjustments and Is First Year	first year.	Fail	NUMBER	IS FIRST YEAR			
				=411910	=Y =Y			
				=498100	=Y =Y			
				=498200 USSGL ACCOUNT	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.	Fail	NUMBER				
				=490800				
42E	USSGL 490800 TAS limitation	USSGL 490800 is restricted to specific TAS.		TAS				
			Pass	010 X4518000				
			Pass	020 X0550000				
				020020				
			Pass	X0074000				
			Pass	088 X0300000				
43	Limited Use of USSGLs 412200 and 412250	The use of USSGLs 412200 and 412250 is restricted to specific TAS.	Fail	NUMBER				

No	Name	Description	Rule		Attribute	Combination		
				=412200				
				=412250				
405		The use of USSGLs 412200 and 412250 is		USSGL ACCOUNT	CONCATENATED			
43E	Limited Use of USSGLs 412200 and 412250	restricted to specific TAS.	Dana	NUMBER	TAS			
			Pass Pass	412200 412250	020 X0550000 020 X4521000			
		Specific USSGLs are limited to TAS with	rass	USSGL ACCOUNT	AUTHORITY			
44	USSGLs limited to X Authority Duration Code		Fail	NUMBER	DURATION CODE			
	,	, ,		=412200	<>X			
				=413100	<>X			
				=413120	<>X			
				=413600	<>X			
				=414100	<>X			
				=414120	<>X			
				=414900	<>X			
				=415700	<>X			
				=415800	<>X			
				=427300	<>X			
				=436000	<>X			
				=438400	<>X			
				=439400	<>X			
				=439700 =439704	<>X			
				=439701 =439730	<>X <>X			
				=439800	<>X			
		Specific USSGLs are limited to TAS with		USSGL ACCOUNT	~~X	BEA CATEGORY	CONCATENATED	
44E	USSGLs limited to X Authority Duration Code			NUMBER	AUTHORITY TYPE	INDICATOR	TAS	Reduction Type
			Pass	414900	(BLANK)	(BLANK)	01320122022 0516000	(BLANK)
			Pass	414900	(BLANK)	(BLANK)	01320122022 8233000	(BLANK)
			Pass	415800	(BLANK)	D	07020132015 0715000	(BLANK)
			Pass	415800	(BLANK)	D	07020142016 0715000	(BLANK)
			Pass	438400	Р	М	01220132013 1143000 01220142014	SEQ
			Pass	438400	Р	М		SEQ
			Pass	438400	Р	М		SEQ
			Pass	438400	Р	М		SEQ
			Pass	438400	Р	М		SEQ
			Pass	438400	Р	М		SEQ
			Pass	438400	S	М		SEQ
			Pass	438400	S	D		SEQ

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	D	02020132013 0560000	SEQ
			Pass	438400	P	D	02520132014 4472000	SEQ
							02720132013	
		1	Pass	438400	S	D	0100000 04720132015	SEQ
		1	Pass	438400	Р	D	4542001 06020122012	SEQ
			Pass	438400	Р	D	8237000	SEQ
		1	Pass	438400	S	D	06920132013 0102000	OTR
		1	Pass	438400	S	D	05920132013 0301000	OTR
		1	Pass	438400	S	D	06920132013 1301000	SEQ
							06920132014	
		1	Pass	438400	Р	D	5282000 06920132014	ATB
		1	Pass	438400	Р	D	5282000 06920132015	SEQ
		1	Pass	438400	Р	D	8121000 06920132015	ATB
		1	Pass	438400	Р	D	8121000	SEQ
			Pass	438400	S	D	07020132015 0715000	SEQ
			Pass	438400	S	D	07120132015 0100000	SEQ
		1	Pass	438400	S	D	07520132013 0600000	SEQ
		1	Pass	438400	S	D	07520132013 0943000	SEQ
			Pass	438400	P	D	07520132014 8393000	SEQ
							07520132018	
		1	Pass	438400	S	M	0511000 07520142014	SEQ
		1	Pass	438400	S	M	0509000 07520142014	SEQ
		1	Pass	438400	S	M	0511000	SEQ
		1	Pass	438400	S	M	07520142014 0519000	SEQ
		1	Pass	438400	S	M	07520142019 0511000	SEQ
			Pass	438400	S	М	07520152016 0128000	SEQ
			Pass	438400	S	M	07520152016 0350000	SEQ
			Pass	438400	S	M	07520152016 0943000	SEQ
			Pass	438400	S	M	07520152020 0511000	SEQ
							07520162016	
	1		Pass	438400	S	М	0511000	SEQ

No	Name	Description	Rule		Attribute	Combination		
			Pass	438400	S	M	07520162017 0128000	SEQ
			Pass	438400	S	М	07520162017 0350000	SEQ
			Pass	438400	S	M	07520162017 0943000	SEQ
			Pass	438400	S	М	07520162021 0511000	SEQ
			Pass	438400	S	M	07520172017 0511000	SEQ
			Pass	438400	S	M	07520172018 0128000	SEQ
			Pass	438400	S	M	07520172018 0350000	SEQ
					S		07520172018	
			Pass	438400		M	0943000 07520172022	SEQ
			Pass	438400	S	M	0511000 07520182018	SEQ
			Pass	438400	S	М	0511000 07520182019	SEQ
			Pass	438400	S	М	0128000 07520182019	SEQ
			Pass	438400	S	М	0350000 07520182019	SEQ
			Pass	438400	S	М	0943000 07520182022	SEQ
			Pass	438400	S	M	0511000 07520192019	SEQ
			Pass	438400	S	М	0511000	SEQ
			Pass	438400	S	М	07520192020 0128000	SEQ
			Pass	438400	S	М	07520192020 0350000	SEQ
			Pass	438400	S	М	07520192020 0943000	SEQ
			Pass	438400	s	М	07520192022 0511000	SEQ
			Pass	438400	S	М	07520202021 0128000	SEQ
			Pass	438400	S	M	07520202021 0350000	SEQ
			Pass	438400	S	M	07520202021 0943000	SEQ
			Pass	438400	S	M	07520212022 0350000	SEQ
			Pass	438400	S	M	07520212022 0943000	SEQ
			Pass	438400	S	D	08620132013 0186000	OTR
			Pass	438400	P	D	08620132014 4586000	SEQ
					S		09720132013	
j l		l l	Pass	438400	8	D	0130000	SEQ

No	Name	Description	Rule		Attribute	Combination		
			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	M	8233000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	5638000	(BLANK)
			Pass	439730	(BLANK)	D	5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439800	S	D	07020132015 0715000	(BLANK)
			Pass	439800	S	D	07020142016 0715000	(BLANK)
45	TAS Restrictions for USSGL 432000	Department of Health and Human Services and the Social Security Administration.	Fail	USSGL ACCOUNT NUMBER				
				=432000				
45E	TAS Restrictions for USSGL 432000	Department of Health and Human Services and the Social Security Administration.		AGENCY IDENTIFIER				
			Pass	028				
		l	Pass	075			<u> </u>	

No	Name	Description	Rule		Attribute	Combination	
				FEDERAL			
		Federal Non-Federal Code domain value E		NONFEDERAL			
46	Restriction for Non-Federal Exceptions	(Non-Federal exceptions) is restricted.	Fail	INDICATOR			
				=E			
405	Destriction for New Forders Franchisms	Federal Non-Federal Code domain value E		CONCATENATED	Front Francisco		
46E	Restriction for Non-Federal Exceptions	(Non-Federal exceptions) is restricted.	David	TAS	Fund Family		
			Pass		0110109		
			Pass		0110210		
			Pass		0120600		
			Pass		0121103 0121104		
			Pass				
			Pass		0121105 0121106		
			Pass		0121106		
			Pass				+
			Pass		0121400	ļ	
			Pass		0121500		+
			Pass		0121600 0121801	ļ	
			Pass		0122500		
			Pass		0123700		
			Pass				
			Pass Pass		0124050 0124605		
			Pass Pass		0124609 0125161		
			Pass		0125101		
					0128028		
			Pass Pass		0130300		
			Pass		0131006		
			Pass		0131450		
			Pass		0134295		
					0140680		
			Pass Pass		0140804		
			Pass		0141039		
			Pass		0141125		
			Pass		0141123	<u> </u>	
			Pass		0141611		<del>                                     </del>
			Pass		0141012		
			Pass		0142106		
			Pass		0144523		<del>                                     </del>
			Pass		0144529		<del>                                     </del>
			Pass		0145015		<del>                                     </del>
			Pass		0145015		<del>                                     </del>
			Pass		0145017		
			Pass		0148069	<u> </u>	<b>──</b>
			Pass		0150200		
			Pass		0151060		<del> </del>
			Pass		0151000		<del>                                     </del>
					0151300		<del>                                     </del>
		I	Pass		0101000	Ī	1 I

Pass   01/1804   Pass   0201003   Pass   0201003   Pass   0201003   Pass   0201003   Pass   0201003   Pass   0201003   Pass   0201002   Pass   0201003   Pass	No	Name	Description	Rule		Attribute	Combination		
Pass   0,02010/8				Pass		0171804			
Pass   0,02010/8				Pass		0171810			
Pass   0,204,502		1		Pass					
Pass   0212032		1		Pass		0204444			
Pass   0,254-68       Pass   0,514-59     Pass   0,573-100     Pass   0,		1							
Pass   0,254-468									<del>                                     </del>
Pass									1
Pass									
Pass									
Pass   057/3020									<del>                                     </del>
Pass   05/3400									<del>                                     </del>
Pass   05/3410       Pass   05/3800     Pass   05/3820     Pass   07/0850     Pass   07/0850     Pass   07/0850     Pass   05/0850     Pass   05/0									<del> </del>
Pass   0,573600   Pass   0,573620   Pass   0,688118   Pass   0,694089   Pass   0,694089   Pass   0,694089   Pass   0,700500   Pass   0,700500   Pass   0,700530   Pass   0,700531   Pass   0,700531   Pass   0,700542   Pass   0,700542   Pass   0,700542   Pass   0,700542   Pass   0,700542   Pass   0,700560   Pass   0,700640   Pass   0,700								1	<del> </del>
Pass   0573820   Pass   0689118   Pass   0694089   Pass   0698183   Pass   0700500   Pass   0700500   Pass   0700500   Pass   0700509   Pass   0700531   Pass   0700531   Pass   0700610   Pass   0700610   Pass   0700664   Pass   0700664   Pass   0800115   Pass								1	<del> </del>
Pass   O608118		1							
Pass   0694089		1							
Pass   0688083									ļ
Pass									
Pass									
Pass   0700530   Pass   0700531   Pass   0700531   Pass   0700542   Pass   0700542   Pass   0700542   Pass   07005610   Pass   07005694   Pass   0705694   Pass   0800119   Pass   0800115   Pass   0800115   Pass   0800115   Pass   0800115   Pass   0800122   Pass   0800522   Pass   0800522   Pass   0800522   Pass   0800522   Pass   08005646   Pass   0800566   Pass   08005666   Pass   080056666   Pass   0800566666   Pass   08005666666   Pass   0800566666666   Pass   08005666666   Pass   08005666666666666666									<u> </u>
Pass   0700531									<u> </u>
Pass   0700567		1							
Pass   0700610   Pass   0700667   Pass   0700667   Pass   0700667   Pass   0700667   Pass   0800109   Pass   0800111   Pass   0800115   Pass   0800122   Pass   0800122   Pass   0800122   Pass   08004546   Pass   0804546   Pass   0804546   Pass   0800122   Pass   0800100   Pass   0800100   Pass   0800100   Pass   0978337   Pas									
Pass   0705687   Pass   0705694   Pass   0800109   Pass   0800111   Pass   0800115   Pass   0800115   Pass   0800122   Pass   08004546   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0800100   Pass   0800122   Pass   0800100   Pass   0800100   Pass   0800122   Pass   0800100   Pass   0800122   Pass   080010010   Pass									
Pass				Pass					
Pass   0800119				Pass					
Pass   0800111				Pass					
Pass   0800115				Pass		0800109			
Pass   0800122   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0804546   Pass   0978337   Pass   0978337   Pass   0978337   Pass   3391400   Pass   3391400   Pass   3491712   Pass   4554110   Pass   5124331   Pass   097   X4930001   Pass   097		1		Pass		0800111			
Pass   0804546   Pass   0884578   Pass   0930100   Pass   0978337   Pass   3391400   Pass   3391400   Pass   3491712   Pass   4554110   Pass   5124331   Pass   5124331   Pass   Pass   5124331   Pass   Pass   5124331   Pass   Pass   Pass   5124331   Pass   Pas		1		Pass		0800115			
Pass   0884578   Pass   0930100   Pass   0978337   Pass   0978337   Pass   3391400   Pass   3491712   Pass   4554110   Pass   5124331   Pass   5124331   Pass   097   X4930001   Pass				Pass		0800122			
Pass 0930100 Pass 0978337 Pass 3391400 Pass 3491712 Pass 4554110 Pass 5124331 Pass 5124331 Pass 697 X4930001  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 AUTHORITY FROM TREASURY Fail SOURCE TREASURY  Fail SOURCE TREASURY  Fail SOURCE TREASURY  FAIL SOURCE TREASURY  FAIL SOURCE TREASURY  FAIL SOURCE TREASURY				Pass		0804546			
Pass 0978337 Pass 3391400 Pass 3491712 Pass 4554110 Pass 5124331 Pass 5124331 Pass 097 X4930001  Borrowing Authority from Treasury and Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Must be T (Treasury) or F (Federal Financing Bank).  Borrowing Source Treasury and Source Must be T (Treasury) or F (Federal Financing Bank).  Borrowing Source Validation  BORROWING AUTHORITY FROM TREASURY  Fail SOURCE TREASURY  Fail SOURCE TREASURY				Pass		0884578			
Pass 3391400 Pass 3491712 Pass 4554110 Pass 5124331 Pass 097 X4930001  If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Pass 3491712 Pass 5124331 Pass 097 X4930001  BORROWING AUTHORITY FROM TREASURY  Fail SOURCE TREASURY  FF =N  FP =I  FP =I  FP =I  FP =D				Pass		0930100			
Pass 3391400 Pass 3491712 Pass 4554110 Pass 5124331 Pass 097 X4930001  If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Pass 3491712 Pass 5124331 Pass 097 X4930001  BORROWING AUTHORITY FROM TREASURY  Fail SOURCE TREASURY  FF =N  FP =I  FP =I  FP =I  FP =D		1		Pass		0978337			
Borrowing Authority from Treasury and Borrowing Source Validation  Borrowing Source Walidation  Borrowi		1							
Borrowing Authority from Treasury and Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Walidation  Borrowi		1						i	
Borrowing Authority from Treasury and Borrowing Source Validation  47 Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Validation  Borrowing Source Walidation  Borrowing Source Must be T (Treasury) or F (Federal Financing Bank).  Borrowing Source Must be T (Treasury) or F (Federal Financing Bank).  BORROWING AUTHORITY FROM TREASURY  Fail SOURCE  Financing Bank    Fig. 1  Fig. 2  Fig. 3  Fig. 3  Financing Borrowing Authority FROM TREASURY  Financing Bank		1						<del>                                     </del>	
Borrowing Authority from Treasury and Borrowing Source Validation  47 Borrowing Source Validation  Fail SOURCE  BORROWING AUTHORITY FROM TREASURY  Fail SOURCE  FAIR SOURCE  F		1						<del>                                     </del>	
Borrowing Authority from Treasury and Borrowing Source Validation  47 Borrowing Source Validation  Borrowing Source Validation  Fail  BORROWING  AUTHORITY FROM  TREASURY  Fail  SOURCE  Fail  FIN  FIN  FIN  FIN  FIN  FIN  FIN  FI		1			097 X4930001				
Borrowing Authority from Treasury and Borrowing Source Validation  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 AUTHORITY FROM TREASURY  Fail SOURCE  FIN    P			II the Borrowing Authority from Treasury						
=P =I		Borrowing Authority from Treasury and	Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F	Fail		AUTHORITY FROM TREASURY			
=P =D					=F	=N			
		1			=P	=			
		1			=P	=D		İ	
=P		<b> </b>			=P	=M			

No	Name	Description	Rule		Attribute	Combination	
		II the Borrowing Authority from Treasury					
		Indicator is other than N (No Borrowing			DODDOW#NO	DODDOU/ING	
	Damanda a Androdé de Cara Tarana and	Authority from Treasury), then the USSGL		DODDOWING	BORROWING	BORROWING	
	Borrowing Authority from Treasury and	Borrowing Source must be T (Treasury) or F		BORROWING	AUTHORITY FROM	AUTHORITY FROM	
47E	Borrowing Source Validation	(Federal Financing Bank).	Doos	SOURCE	TREASURY	THE PUBLIC	
			Pass	P	D D	M M	
			Pass	P	U	D IVI	
			Pass	P	<u> </u>	D	
			Pass	Р	<u> </u>	!	
			Pass	Р	D	ļ	
			Pass	Р	D	D	
			Pass	Р	M	М	
			Pass	Р	M	l	
			Pass	Р	М	D	
	Downsoning Analysis from the Dublis and	If the Borrowing Authority from the Public		DODDOWING	BURROWING		
	Borrowing Authority from the Public and	Indicator is other than null, then the USSGL	F-11	BORROWING	AUTHORITY FROM		
48	Borrowing Source Validation	Borrowing Source must be P (public).	Fail	SOURCE	THE PUBLIC		
				=F -F	=I =D		
				=F	=D =M		
				=F			
				=P	=N		
				=T	=		
				=T	=D		
				=T	=M		
	Downstein a Authority from the Dublic and	If the Borrowing Authority from the Public		BORROWING	BURROWING	BURRUWING	
48E	Borrowing Authority from the Public and Borrowing Source Validation	Indicator is other than null, then the USSGL Borrowing Source must be P (public).		SOURCE	AUTHORITY FROM TREASURY	AUTHORITY FROM THE PUBLIC	
40E	Borrowing Source validation	Borrowing Source must be F (public).	Doos	500KCE	INEAGURI	M	
			Pass Pass	_	<u> </u>	IVI	
				-	<u> </u>	D	
			Pass	F	D D	M	
			Pass	F		IVI	
			Pass	F	D	ı	
			Pass	F	D	D	
			Pass	F	M	M	
			Pass	F	M	<u> </u>	
			Pass	F	M	D	
			Pass	Τ	l l	М	
			Pass	Т	I	ļ	
			Pass	Т	l l	D	
			Pass	Т	D	M	
			Pass	Т	D	D	
			Pass	Т	M	M	
			Pass	Т	M	1	
			Pass	Т	M	D	
			Pass	Т	D	I	
		Some USSGL accounts are limited to TAS			BURROWING	BURROWING	
	USSGL Accounts and Borrowing Authority	with Borrowing from the Treasury or		USSGL ACCOUNT	AUTHORITY FROM	AUTHORITY FROM	
49	Indicator	Borrowing from the Public.	Fail	NUMBER	TREASURY	THE PUBLIC	
				=404400	=N	=N	
				=414000	=N	=N	

No	Name	Description	Rule		Attribute	Combination	
				=414100	=N	=N	
				=414120	=N	=N	
				=414300	=N	=N	
				=414400	=N	=N	
				=414500	=N	=N	
				=414800	=N	=N	
				=414900	=N	=N	
				=414910	=N	=N	
	USSGL Accounts and Contract Authority	Some USSGL accounts are limited to TAS		USSGL ACCOUNT	CONTRACT		
50	Indicator	with Contract Authority.	Fail	NUMBER	AUTHORITY		
				=403400	=N		
				=413000	=N		
				=413100	=N		
				=413120	=N		
				=413200	=N		
				=413300	=N		
				=413400	=N		
				=413415	=N		
				=413500	=N		
				=413600	=N		
				=413800	=N		
		III a transaction has been backuateu to a		=413900	=N		
51	Backdated Transaction and Prior Year Adjustment	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 =B	Backdated Transaction =N		
51E	Backdated Transaction and Prior Year Adjustment	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.	Pass	PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS 02120212021 2020000	Backdated Transaction N	
			1 433	5	02120212023	14	
			Pass	В	2020000	N	
			Pass	В	075 X3966000 07520212022	N	
			Pass	В	0200000	N	
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR =Y		
52E	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Pass	CONCATENATED TAS 1099001			
			Pass	075 1099001			
I	I	I	ı⁻a55	073 1099000	]		l l

No	Name	Description	Rule		Attribute	Combination		
			Pass	075 1099006				
			Pass	075 1099008				
			Pass	075 1099009			1	
			Pass	075 1099010				
			Pass	075 1435001				
			Pass	075 1435005				
			Pass	075 1435006				
			Pass	075 1435008				
			Pass	075 1435009				
			Pass	075 1435010				
			Pass	075 3200001				
			Pass	075 3200005				
			Pass	075 3200006				
			Pass	075 3200008				
			Pass	075 3200009				
			Pass	075 3200009			<del>                                     </del>	
			Pass	075 32200010				
			Pass	075 3220001				
				075 3220005				
			Pass Pass	075 3220008				
			Pass	075 3220008				
			Pass	075 3220009				
		Some USSGL accounts are limited to TAS	газэ	USSGL ACCOUNT				
53	USSGLs limited to ESF and Sinking Fund TAS		Fail	NUMBER				
				=120500				
				=120900				
				=134400				
				=138400				
				=167000				
				=167100				
			-	=167200				
				=167900				
				=219200				
			<u> </u>	=219300				
				=426800				
			<b>—</b>	=463500				
			<b>H</b>	=633800				
			-	=718100				
			<b>-</b>	=719100			<del>                                     </del>	
			-	=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	i		1	
					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			

No	Name	Description	Rule		Attribute	Combination		
	USSGL 259000 with "G" Federal Non Federal			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		· · · · · · · · · · · · · · · · · · ·		
	USSGL 199000 and Federal Non Federal	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain		USSGL ACCOUNT	FEDERAL NONFEDERAL			
56	Indicator "G" limited to certain Agencies.	agencies.	Fail	NUMBER	INDICATOR			
30	indicator G inflited to certain Agencies.	agencies.	raii	=199000	=G			
		USE OF USSGL 199000 With Federal Non		-199000	-0			
	USSGL 199000 and Federal Non Federal	Federal Indicator "G" limited to certain		AGENCY				
56E	Indicator "G" limited to certain Agencies.	agencies.		IDENTIFIER				
			Pass	018				
					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			
	USSGL 750000 with Federal Non Federal	Use of USSGL 750000 with Federal Non		CONCATENATED				
57E	Indicator "G" limited to certain TAS'	Federal Indicator "G" limited to certain TAS'.	Dana	TAS				
			Pass	020 X5080000				
		USSGL 4384000 With Reduction Type "SEQ",	Pass	455 X4110000				
	USSGL 438400 with Reduction Type "SEQ",	Fund Type "EG", and Authority Type Code		USSGL ACCOUNT				
64	Fund Type "EG" Authority Type "P"	"P" is limited to certain TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type
				=438400	=P	=EG	<>0121143	=SEQ
						-		
	Limited Use of USSGL 4119 with Prior Year	Use of USSGL 4119 with PYA "X" on expired		USSGL ACCOUNT	PRIOR YEAR			
65	Adjustment "X" on Expired TAS	TAS is limited to certain TAS'.	Fail	NUMBER	ADJUSTMENT CODE	TAS STATUS		
				=411900	=X	=E		
	Limited Hea of HECCL 4440 with Britan Vann	Han of HCCCL 4440 with DVA IIVII		LICCOL ACCOUNT	DDIOD VEAD			
65E	Limited Use of USSGL 4119 with Prior Year	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	
65E	Adjustment "X" on Expired TAS	TAS IS IIIIITED to CERTAIN TAS .	Page	411900		E E	0121143	
			Pass	411900	X	E	0121143	
			Pass Pass	411900	X	E	0142240	
				411900	X	E	0750344	
			Pass	411900	X	E	0750544	
			Pass	411900	X	E	0750580	ļ
I	I	1	Pass	711300	^	_	0/3/1043	1

No	Name	Description	Rule		Attribute	Combination		
		The use of Borrowing Source "1" (Treasury)						
	Limited Use of Borrowing Authority from	when Borrowing Authority from Treasury		DODDOMINO	BORROWING			
66	Treasury Indicator "N" and Borrowing Source	•	F-11	BORROWING SOURCE	AUTHORITY FROM			
90	"T"	TAS'.	Fail	=T	TREASURY =N			
		The use of Borrowing Source 1 (Treasury)		=1	=IV			
	Limited Use of Borrowing Authority from	when Borrowing Authority from Treasury				BORROWING		
	Treasury Indicator "N" and Borrowing Source			BORROWING	CONCATENATED	AUTHORITY FROM		
66E	"T"	TAS'.		SOURCE	TAS	TREASURY		
			Pass	Т	012 X5531000	N		
		The use of some USSGL Accounts with						
		Authority Type Code "B" is limited to specific		USSGL ACCOUNT				
67	Authority Type Code "B"	TAS.	Fail	NUMBER	AUTHORITY TYPE			
				=412600	=B			
				=412800	=B			
				=412900	=B			
				=414600	=B			
		The use of some USSGL Accounts with		ALLOCATION				AUTHORITY
	Limited use of specific USSGL Accounts with	Authority Type Code "B" is limited to specific		TRANSFER AGENCY	AGENCY	MAIN ACCOUNT	USSGL ACCOUNT	DURATION
67E	Authority Type Code "B"	TAS.		IDENTIFIER	IDENTIFIER	CODE	NUMBER	CODE
			Pass	(BLANK)	012	5531	412600	X
			Pass	(BLANK)	016	8042	412600	Χ
			Pass	(BLANK)	012	5531	412800	X
			Pass	(BLANK)	016	8042	412800	Χ
			Pass	(BLANK)	075	8004	412800	X
			Pass	075	075	8004	412800	X
			Pass	(BLANK)	016	8042	412900	Χ
			Pass	(BLANK)	016	8144	414600	Χ
			Pass	(BLANK)	086	4096	414600	X
			Pass	(BLANK)	089	4404	414600	Χ
			Pass	(BLANK)	089	4455	414600	X
			Pass	(BLANK)	089	4576	414600	X
			Pass	(BLANK)	089	4579	414600	X
		The use of USSGL 404700 with Authority Type		,				
	Limited Use of 404700 with Authority Type	Code "B", BEA Category Indicator "M", Fund						
	Code "B", BEA of "M", Fund Type "ER/EP"	Type "ER/EP" and Financing Account Code		USSGL ACCOUNT		BEA CATEGORY		FINANCING
68	and Finance Account Indicator "D"	"D" is limited to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	INDICATOR	_	ACCOUNT CODE
				=404700	=B	=M	=EP	=D
		I HA IISA AY I SSISI AUA AUGUN A INGKANA		=404700	=B	=M	=ER	=D
	Limited Use of 404700 with Authority Type	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund						
	Code "B", BEA of "M", Fund Type "ER/EP"	Type "ER/EP" and Financing Account Code		CONCATENATED				
68E	and Finance Account Indicator "D"	"D" is limited to specific TAS.		TAS				
			Pass	089 X4455000				
			Pass	089 X4576000				
			Pass	089 X4579000				
		The use of some USSGL and GTAS Fund						
		Type Code combinations is limited to specific		USSGL ACCOUNT				
69	combinations	Treasury Account Symbols.	Fail	NUMBER	FUND TYPE			
				=411900	=ES			

No	Name	Description	Rule		Attribute	Combination		
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
				=412900	=EG			
				=417100	=EG			
				=417200	=EP			
				=417300	=EG			
				=417300	=EP			
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	012	5205	411900	X
			Pass	(BLANK)	014	5015	411900	X
			Pass	(BLANK)	014	5065	411900	М
			Pass	(BLANK)	014	5132	411900	X
			Pass	(BLANK)	014	5140	411900	М
			Pass	(BLANK)	014	5143	411900	X
			Pass	(BLANK)	014	5241	411900	X
			Pass	(BLANK)	014	5474	411900	X
			Pass	(BLANK)	014	5485	411900	X
			Pass	(BLANK)	014	5573	411900	X
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	М
			Pass	(BLANK)	014	5715	411900	X
			Pass	(BLANK)	014	5740	411900	X
			Pass	(BLANK)	014	5884	411900	X
			Pass	(BLANK)	015	5073	411900	X
			Pass	(BLANK)	015	5608	411900	X
			Pass	(BLANK)	015	8526	411900	X
			Pass	(BLANK)	015	8585	411900	X
			Pass	(BLANK)	015	8594	411900	X
			Pass	(BLANK)	015	8595	411900	X
			Pass	(BLANK)	015	8596	411900	X
			Pass	(BLANK)	015	8600	411900	X
			Pass	(BLANK)	015	8602	411900	X
			Pass	(BLANK)	015	8604	411900	X
			Pass	(BLANK)	015	8608	411900	X
			Pass	(BLANK)	019	5713	411900	X
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	036	5287	411900	X
			Pass	(BLANK)	047	5594	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	069	5282	411900	M
			Pass	(BLANK)	069	5423	411900	X
			Pass	(BLANK)	069	5423	411900	A

No	Name	Description	Rule		Attribute	Combination		
			Pass	(BLANK)	070	5088	411900	X
			Pass	(BLANK)	075	5551	411900	X
			Pass	(BLANK)	089	5068	411900	X
			Pass	(BLANK)	089	5227	411900	X
			Pass	(BLANK)	089	5369	411900	X
			Pass	(BLANK)	473	5761	411900	Х
			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	A
			Pass	(BLANK)	016	0327	412600	M
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	X
			Pass	(BLANK)	031	0300	412600	M
			Pass	(BLANK)	431	0500	412600	M
			Pass	(BLANK)	012	1143	412700	A
			Pass	(BLANK)	016	0327	412700	M
			Pass	(BLANK)	012	1143	412800	A
			Pass	(BLANK)	016	0327	412800	M
			Pass	(BLANK)	031	0200	412800	M
			Pass	(BLANK)	031	0200	412800	V
			Pass	(BLANK)	031	0300	412800	^ M
				,	075	0580		A
			Pass	(BLANK)	431	0500	412800 412800	,
			Pass	(BLANK)				M
			Pass	(BLANK)	012	1143	412900	A
			Pass	(BLANK)	016	0327	412900	М
			Pass	(BLANK)	075	0580	412900	A
			Pass	(BLANK)	014		417100	X
			Pass	(BLANK)	096	3122	417100	X
			Pass	(BLANK)	096		417100	X
			Pass	(BLANK)	089	4045	417200	X
			Pass	(BLANK)	014		417300	X
			Pass	(BLANK)	089	4045	417300	X
			Pass	(BLANK)	096	3122	417300	X
			Pass	(BLANK)	096	3123	417300	Х
70	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE			
				=415100	=P			
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	М	011 X5512000			
			Pass	M	012 X5203000			
			<del></del>		01320122022			
			Pass	М	8233000			
			Pass	М	014 X5656000			
			Pass	М	014 X8030000			
			•	1				1

Pass   D	No	Name	Description	Rule		Attribute	Combination	
Pass   M   Q02   X6697000   M   AUXIL   Management   Ma								
Pass   M					5			
Page   M								
Pass   M				Pass	M			
Pass   M				Pass	M			
Pass   M						02020202021		
Pass   M								
Pass   M								
The use of ussolt 438200 with Fund Type								
The Use of USSGL 435200 with Fund Type				Pass	М			
The Use of USSGL 435200 with Fund Type   ES', and Authority Type Code "S" is limited to specific USSGL and Fund Type   ES', and Authority Type Code "S" is limited to specific USSGL and Fund Type   ES', and Authority Type Code "S" is limited to specific USSGL and Fund Type   ES', and Authority Type Code "S" is limited to specific TAS.    Limited use of specific USSGL and Fund Type   ES', and Authority Type Code "S" is limited to specific TAS.   Pass   060 X8051001   ES   EF   ES   ES   ES   ES   ES   ES				Pass	D			
Limited use of specific USSGL and Fund Type   Test			The use of USSGL 438200 with Fund Types	. 4.00		0111000		
Combinations with Authority Type Code "S"   Limited use of specific USSGL and Fund Type "ES," and Authority Type Code "S" is limited to specific TAS.   Pass   CONCATENATED TAS   Pass   Pass   CONCATENATED TAS   Pass   Pa								
Higher   H								
Limited use of specific USSGL and Fund Type   Combinations with Authority Type Code "S" is limited   Concartenated   Concart	71	combinations with Authority Type Code "S"	to specific TAS.	Fail	_		_	
118								
The use of USSGL 438400 with Fund Type   TAS								
Title Use of USSGL 439240 with Fund Type   Combinations with Authority Type Code "S"   and Authority Type Code "S"   s limited to specific TAS.						_		
## ## ## ## ## ## ## ## ## ## ## ## ##			The use of USSGL 438200 with Fund Types		-430400	-3	-61	
TAS								
Pass   060   X8051001   Pass   069   X816000   Pass   069   X815000   Pass   070   X508800   Pass   070   X50880		Limited use of specific USSGL and Fund Type	"ES", and Authority Type Code "S" is limited		CONCATENATED			
Pass   069   X5423000	71E	combinations with Authority Type Code "S"	to specific TAS.		TAS			
Pass   069   X8106000   Pass   069   X8107000   Pass   069   X8159000   Pass   069   X8154000   Pass				Pass	060 X8051001			
Pass   069   X8107000   Pass   069   X8107000   Pass   070   X5088000   Pass				Pass	069 X5423000			
Pass   069   X8159000   Pass   070   X5088000   Pass   070   X50880000   Pass   070   X50880000   Pass   070   X50880000   Pass   070   X50880000				Pass				
Pass   070   X5088000   Pass   097   X8164000								
Pass   097   X8164000								
Limited use of USSGL 412400 with Fund Type  "EG".  Limited use of USSGL 412400 with Fund Type  "EG".  Limited use of USSGL 412400 with Fund Type  "EG".  Limited use of USSGL 412400 with Fund Type  "EG".  Limited use of USSGL 412400 with Fund Type  "EG" in limited to specific TAS.  Limited use of USSGL 412400 with Fund Type  "EG" and Authority Type  Code "P"  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Code "P"  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  Limited use of USSGL 415700 and 439700 with Fund Type  "EG" and Authority Type  "EG" and Author								
Type Code "EG" is limited to specific TAS.  Pass A U 0 0121143  USSGL ACCOUNT Fail NUMBER  AUTHORITY TYPE  FUND TYPE  USSGL ACCOUNT NUMBER  AUTHORITY TYPE  FUND TYPE  FUND TYPE  FUND TYPE  FUND TYPE  FUND TYPE  USSGL ACCOUNT NUMBER  FUND TYPE  FUND TYPE  FUND TYPE  FUND TYPE  FUND TYPE  USSGL ACCOUNT NUMBER  FUND TYPE	I IMISAN I I AS AS I I SST I ANTAINI I III SA LIIDA I I I I A		Pass					
Code "P"   The use of USSGL 412400 with Fund Type   The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.   Pass   A	72	• •		Fail		FUND TYPE		
Code "P"   The use of USSGL 412400 with Fund Type   The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.   Pass   A		20.	Type code Lo is mined to specific TAG.	· un	_	_		
Type Code "EG" is limited to specific TAS.  Type Code "EG" is limited to specific TAS.  DURATION CODE  TAS STATUS  Fund Family  Pass  A  U  0121143  USSGL ACCOUNT NUMBER  AUTHORITY TYPE  FUND TYPE  FUND TYPE  FUND TYPE  Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  With Fund Type "EG" and Authority Type  Code "P"  The use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 and 439/00 with Fund Type "EG" and Authority Type Code "P"  In use of USSGLs 415/00 and 439/00 and 439		Limited use of USSGL 412400 with Fund Type	The use of USSGL 412400 with GTAS Fund					
Code "P"   The use of USSGLS 415700 and 439700   The use of USSGLS 415700 and 439700 with Fund Type "EG" and Authority Type   Fund Type	72E				DURATION CODE	TAS STATUS	Fund Family	
with Fund Type "EG" and Authority Type Code "P"  Fund Type "EG" and Authority Type Code "P"    Simited to specific TAS.				Pass	A	U	0121143	
Table   Tabl								
Code "P"	73			Eail		AUTHORITY TYPE	ELIND TYPE	
Code "P"   Limited use of USSGLS 415700 and 439700   EP   EEG	13	Code P	is innited to specific TAS.	raii	-		-	
Limited use of USSGLS 415700 and 439700   with Fund Type "EG" and Authority Type   Fund Type "EG" and Authority Type   Indicator   Code "P"   USSGL ACCOUNT   NUMBER   INDICATOR   TAS   USSGL ACCOUNT   NUMBER   INDICATOR   TAS   USSGL ACCOUNT   NUMBER   INDICATOR   IND				-				
With Fund Type "EG" and Authority Type   Fund Type "EG" and Authority Type   Fund Type "EG" and Authority Type   Sode "P"   Sode "		Limited use of USSGLS 415/00 and 439/00	The use of USSGLS 415/00 and 439/00 with		-400100	-r	-EG	
73E         Code "P"         is limited to specific TAS.         NUMBER         INDICATOR         TAS           Pass         415700         (BLANK)         012         X1002000           Pass         415700         (BLANK)         012         X1004000           Pass         439700         M         012         X1002000					USSGL ACCOUNT	BEA CATEGORY	CONCATENATED	
Pass       415700       (BLANK)       012       X1004000         Pass       439700       M       012       X1002000	73E				NUMBER	INDICATOR	TAS	
Pass 439700 M 012 X1002000				Pass	415700	(BLANK)	012 X1002000	
				Pass	415700	(BLANK)	012 X1004000	
Pass 439700 M 012 X1004000								
				Pass	439700	M	012 X1004000	

No	Name	Description	Rule		Attribute	Combination		
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		
	, p			=439100	=X	=E		
	Limited Use of USSGL 439100 with PYA "X"	The use of USSGL 439100 with PYA "X" on an		CONCATENATED				
74E	on Expired TAS	expired TAS is limited to specific TAS.		TAS				
			Pass	07520162016 0344000 07520172017				
			Pass	0344000 07520172017				
			Pass	1545000 07520182018				
			Pass	0344000				
		The General Fund of the U.S. Government	Pass	07520182018 1545000				
75	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	does not engage in exchange activity therefore the Fed/NonFed of "G" can not be	Fail	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR			
				=G	=E			
		The General Fund of the U.S. Government does not engage in exchange activity		=G	=X FEDERAL	EXCHANGE OR		
75E	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"		USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR	NONEXCHANGE INDICATOR	CONCATENATED TAS	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	
			Pass	599000 599000	G G	E E	014 1435000 014 1493000	
			Pass Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 1020000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	Е	014 F3885011	
			Pass	599000	G	E	014 F3875017	
			Pass	599000	G	Е	014 2025000	
			Pass	599100	G	Е	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	
			Pass	599100	G G	E	014 1493000 014 1811000	
			Pass Pass	599100 599100	G	E E	014 1811000 014 1820000	
			Pass	599100	G	E	014 1820000	
			Pass	599100	G	E	014 2039000	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	E	014 F3885011	
			Pass	599100	G	E	014 F3875017	
			Pass	599100	G	Е	014 2025000	

No	Name	Description	Rule		Attribute	Combination		
	110001 1: 1/ 1/ IME	Some USSGL accounts are restricted to IMF		USSGL ACCOUNT				
76	USSGLs Limited to IMF	TAS only.	Fail	NUMBER				
				=119090 =119305				ļ
				=119305				
				=119307				
				=119307				
				=119333				<b>——</b>
				=135090				<b>——</b>
				=135990				
				=411990				
				=411991				
				=411992				
				=411993				
				=411994				
				=417590				
				=417690				
				=420190				
				=429590				
				=435190				
				=462090				
				=462091				
				=729090				
	H0001 1: 1/4 1/4 1/4	Some USSGL accounts are restricted to IMF		CONCATENATED				
76E	USSGLs Limited to IMF	TAS only.	D	TAS				
			Pass	020 X0003000 020 X0004000				
			Pass Pass	020 X0004000 020 X0074000				
			Pass	020 X0074000 020020				
			Pass	X0003000				
				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			
//E	rinancing Account Code	Financing Account Code assigned to the TAS.	Pass	417000	091 X4300000			
			Pass	417000	072 X4266000			<b>——</b>
			Pass	417000	077 X4485000			$\vdash$
		Specific combinations of USSGL, Federal Non-			FEDERAL	EXCHANGE OR		
	TFM 2-4700 Appendix 3 Fed-NonFed and	Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78	Exchange-NonExchange Limitations	Code are not valid.	Fail	NUMBER	INDICATOR	INDICATOR		
				=590000	=F	=T		
				=590000	=Z	=X		
				=590900	=F	=T		
				=590900	=Z	=X		ldash
				=719000	=F	=T		
		Shorwe complessions of USSE. Forest No.		=729000	=F FEDERAL	=T EXCHANGE UR		igwdow
	TFM 2-4700 Appendix 3 Fed-NonFed and	Specific combinations of USSGL, Federal Non- Federal Code, and Exchange Nonexchange		USSGL ACCOUNT	NONFEDERAL	NONEXCHANGE		
78E	Exchange-NonExchange Limitations	Code are not valid.		NUMBER	INDICATOR	INDICATOR	Fund Family	
. 32		alo liot fallal		HUMBER	MUDICATOR	INDIGATOR	T una Tunniy	

No	Name	Description	Rule		Attribute	Combination		
			Pass	719000	F	T	0184020	
			Pass	719000	F	T	0209501	
			Pass	729000	F	T	0184020	
			Pass	729000	F	T	0209501	
	B 1 11 11 11 11 11 11 11 11 11 11 11 11	Deposit Funds are not permitted to use the			FEDERAL			
79	Prohibited Use of USSGL 240000 and Fed-	Federal Nonfederal Code of "Z" with USSGL	F-11	USSGL ACCOUNT	NONFEDERAL	FUND TYPE		
19	NonFed of "Z" for Deposit Funds	account 240000.	Fail	NUMBER =240000	INDICATOR =Z	=DF		
		The use of USSGL 5/9001 is limited to		USSGL ACCOUNT	-2	-DF		-
80	Limited Use of USSGL 579001	specific Treasury TAS.	Fail	NUMBER				
			-	=579001				
		The use of USSGL 5/9001 is limited to						
80E	Limited Use of USSGL 579001	specific Treasury TAS.		Fund Family				
			Pass	0200550				
			Pass	0201875				
		The use of USSGLs 415900 and 415901 is		USSGL ACCOUNT				
81	Limited Use of 415900 and 415901	limited to specific TAS.	Fail	NUMBER				
				=415900				
				=415901				
81E	Limited Use of 415900 and 415901	The use of USSGLS 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
OIE	Limited Use of 415500 and 415501	innited to specific TAS.	Door	012 X5531000				
			Pass	012 X5531000 016 X8042000				
			Pass Pass	075 X8004000				
		The use of USSGL 439701 is limited to	rass	USSGL ACCOUNT				
82	Limited Use of USSGL 439701		Fail	NUMBER				
			-	=439701				
		The use of USSGL 439/01 is limited to		CONCATENATED				
82E	Limited Use of USSGL 439701	specific TAS.		TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
			_	01320122022				
			Pass	8233000				
			Pass	075 X5551000				
		The use of USSGL 439700 With Authority Type	Pass	075 X8175000				
	Limited Use of 439700 with Authority Type	Code "B" and/or Fund Type "EP" is restricted		USSGL ACCOUNT				
83	"B" and/or Fund Type "EP"	to specific TAS.	Fail	NUMBER	AUTHORITY TYPE	FUND TYPE		
	7,			=439700	=B	=EP		
				=439700	=B	<>EP		
				=439700	<>B	=EP	1	$\overline{}$
		The use of USSGL 439700 with Authority Type						
	Limited Use of 439700 with Authority Type	Code "B" and/or Fund Type "EP" is restricted			BEA CATEGORY	CONCATENATED		
83E	"B" and/or Fund Type "EP"	to specific TAS.		AUTHORITY TYPE	INDICATOR	TAS		
			Pass	В	M	012 X4336000		
	Limited Use of USSGL 419000 with Financing	The use of USSGL account 419000 with Financing Account Code "G" is limited to		USSGL ACCOUNT	FINANCING			
84	Account Code "G"	specific TAS.	Fail	NUMBER	ACCOUNT CODE			
04	Account code o	Specific 170.	an	=419000	=G			
		I	ı		-6		1	ı I

Limited Use of USSGL 419000 with Financing   Financing Account Code "Co" Is limited to specific TAS.   TAS   Financing Account Code "Co" Is limited to specific TAS.   TAS   Financing Account Code "Co" Is limited to specific TAS.   TAS   Financing Account Code "Co" Is limited Use of USSGL 292000 on a C-TAS   TAS   Financing Account TAS   F	No	Name	Description	Rule		Attribute	Combination		
Second Code "G"			The use of USSGL account 419000 with						
The Use of USSGL 22000 on a C-TAS   The Use of USSGL 22000 on a C-TAS   Tas is restricted to the Department of Defense.   Tas is restricted to the Department of Defense   Tas is restricted to Defense   Tas is restricted									
Second   Company   Compa	84E	Account Code "G"	specific TAS.		TAS				
ABBE   Limited Use of USSGL 292000 on a C-TAS   TAS is restricted to the Department of Defense.   Fall   NUMBER   TAS STATUS				Pass	086 X4240000				
Box   Limited Use of USSGL 292000 on a C-TAS   Defense.   Fail   NUMBER   TAS STATUS									
The USE of USSGL 292000 on a C-TAS   TAS is restricted to the Department of Defense.   Pass 017									
AGENCY   IDENTIFIER	85	Limited Use of USSGL 292000 on a C-TAS	Detense.	Faii					
ASE   Limited Use of USSGL 292000 on a C-TAS   TAS is restricted to the Department of Defense.   Pass   017   Pass   027   Pass   036   Pass   037   Pass   039   Pass   039					=292000	=C			
BEST   Limited Use of USSGL 292000 on a C-TAS   Defense.     DENTIFIER     Pass   0.71					AGENCY				
Pass   017   Pass   021   Pass   037   Pass   036   Pass   037   Pas	85F	Limited Use of USSGL 292000 on a C-TAS							
Pass   021   Pass   036   Pass   037   Pass   036   Pass   037   Pass   036   Pass   037   Pass   038   Pass   037   Pass   036   Pass   037   Pass   038   Pas	002	Emilion 500 of 50501 252000 on a 5 1745	Botolico.	Pass					
Pass   057   Pass   096   Pass   097   Pass   098   Pas								+	<del> </del>
Pass   096   Pass   097								+	<del> </del>
Pass   097									<del> </del>
10									<del>                                     </del>
Base   Limited Use of USSGL 151600   The use USSGL account 151600 is restricted to DoD TAS.   Fail   NUMBER			The use USSGL account 151600 is restricted	1 433					
151600   16   16   16   16   16   16   16	88	Limited Use of USSGL 151600		Fail					
The use USSGL account 151600 is restricted to DoD TAS.   DoD TAS.									
BRE   Limited Use of USSGL 151600   to DoD TAS.     Dentifier     Pass   017			The use USSGL account 151600 is restricted						
Pass   021   Pass   057   Pass   096   Pass   096   Pass   097   Pas	88E	Limited Use of USSGL 151600	to DoD TAS.		IDENTIFIER				
Pass   057   Pass   096   Pass   097				Pass	017				1
Pass   096   Pass   097				Pass	021				1
Pass   097				Pass	057				1
Second   Companies   Compani				Pass	096				
B9E   Limited Use of USSGL 153200   Tine use of USSGL account 153200   Silmited   Specific TAS.   Fail   NUMBER   Silmited   Silmited   Specific TAS.   Silmited   Specific TAS.   Silmited   Specific TAS.   Silmited   Specific TAS.   Spe				Pass	097				
### 153200 #### 153200 ###################################			The use of USSGL account 153200 is limited		USSGL ACCOUNT				
Second   S	89	Limited Use of USSGL 153200	to specific TAS.	Fail	NUMBER				
Sample   Limited Use of USSGL 153200   to specific TAS.   TAS									
Pass   015   X6874000	225								
Pass   020   X6511006	89E	Limited Use of USSGL 153200	to specific TAS.						
Pass   070   X6511004									
Main Account 3601 USSGL Restrictions									ļ
91 Main Account 3601 USSGL Restrictions permitted to report specific USSGL accounts. Pass CODE NUMBER    < 3601				Pass	070 X6511004				ļ
<>3601       =111000         <>3601       <>111000         <>3601       =132500         <>3601       <>132500         <>3601       =132900         <>3601       =132900         <>3601       <>132900	04	Main Assount 2004 USSCI Postvictions		Doos					
<>3601       <>111000         <>3601       =132500         <>3601       <>132500         <>3601       =132900         <>3601       <>132900         <>3601       <>132900	31	Main Account 3001 033GL Restrictions	permitted to report specific 033GL accounts.	F 455					
<>3601       =132500         <>3601       <>132500         <>3601       =132900         <>3601       <>132900									<u> </u>
<>3601       <>132500         <>3601       =132900         <>3601       <>132900								1	<del> </del>
<>3601     =132900       <>3601     <>132900									
<>3601 <>132900									
\$3001									ļ
0,00000									<b></b>
<>3601 <>298000 = 500000									<b></b>
<>3601 =582000									<b></b>
<>3601 <>582000 F50000									<b></b>
<>3601 =583000 = 5830000 = 583000 = 583000 = 583000 = 583000 = 583000 = 583000 = 58300000 = 583000000 = 58300000 = 58300000000 = 5830000000 = 583000000000000000000000000000000000000									<u> </u>
<>3601 <>583000									<u> </u>
<>3601 =590000	ļ	1		l	<>3601	=590000			

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

No	Name	Description	Rule		Attribute	Combination		
				=3603	=599100			
				=3603	=599800			
		The use of USSGL accounts 415/30 and		USSGL ACCOUNT				
94	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Fail	NUMBER				
				=415730				
				=439730				
0.45		The use of USSGL accounts 415/30 and		CONCATENATED				
94E	Limited Use of USSGLs 415730 and 439730	439730 is limited to specific TAS.	Dana	TAS 012 X5205000				
			Pass	012 X5205000 01420172021				
			Pass	5639000				
			-	01420172023				<del>                                     </del>
			Pass	5637000				
				01420172023				
			Pass	5638000				
			Pass	01420172028 5639000				
			газэ	01420172030				
			Pass	5637000				
				01420172030				<del>                                     </del>
			Pass	5638000				
			Pass	075 X5551000				
		TAS with Main Account 3605 are only		MAIN ACCOUNT	USSGL ACCOUNT			
95	Main Account 3605 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
- 00	main Account cood cooc incompany	pormittod to report oppositio 20002 accounter	1 400	<>3605	=131000			
				<>3605	<>131000			
			-	<>3605	=131900			
				<>3605	<>131900			<del>                                     </del>
				<>3605	=298000			<del>                                     </del>
				<>3605	<>298000			
				<>3605	=590000			
				<>3605	<>590000			
				<>3605	=590900			
				<>3605	<>590900			
				<>3605	=599100			
				<>3605	<>599100			
				<>3605	=599800			
				<>3605	<>599800			
				=3605	=131000			
				=3605	=131900			
				=3605	=298000			
				=3605	=590000			
				=3605	=590900			
				=3605	=599100			
				=3605	=599800			
		TAS with Main Account 2002 are and		MAIN ACCOUNT	LICCOL ACCOUNT			
96	Main Account 3602 USSGL Restrictions	TAS with Main Account 3602 are only permitted to report specific USSGL accounts.	Page	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER			
36	main Account 5002 555GE Restrictions	permitted to report specific 033GL accounts.	. ass	<>3602	=111000			
				<>3602 <>3602	<>111000 <>111000			$\vdash$
I	I	I	I	- 5002	~ 111000		1	1 I

No	Name	Description	Rule		Attribute	Combination		
				<>3602	=132500			
				<>3602	<>132500			
				<>3602	=132900			
				<>3602	<>132900			
				<>3602	=240000			1
				<>3602	<>240000			
				<>3602	=298000			1
				<>3602	<>298000			
				<>3602	=582000			
				<>3602	<>582000			
				<>3602	=583000			
				<>3602	<>583000			
				<>3602	=590000			
				<>3602	<>590000		+	
			-	<>3602 <>3602	=599000			<del> </del>
			-	<>3602 <>3602	<>599000 <>599000		<del>                                     </del>	<del>                                     </del>
				<>3602 <>3602	=599100			-
				<>3602 <>3602	<>599100 <>599100			<del>  </del>
				<>3602 <>3602	=599800			<del>  </del>
				<>3602 <>3602	<>599800 <>599800			
				=3602	=111000			
				=3602	=132500			
				=3602 =3602	=132900			
				=3602	=240000			
				=3602	=298000			
				=3602	=582000			
				=3602	=583000			
				=3602	=590000			
				=3602	=599000			
				=3602	=599100			
				=3602	=599800			
		TAS with Main Account 3606 are only		MAIN ACCOUNT	USSGL ACCOUNT			
97	Main Account 3606 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
· ·		pormition to report opposite cools accounted	. 400	<>3606	=111000			
				<>3606	<>111000			
			<del>                                     </del>	<>3606	=136000			<del></del>
				<>3606	<>136000			
			-	<>3606	=136700		<del>                                     </del>	<del>├──</del>
				<>3606 <>3606	<>136700 <>136700			<del></del>
				<>3606	=240000			<del>  </del>
				<>3606 <>3606	<>240000 <>240000			<del>  </del>
				<>3606 <>3606	=298000			<del>  </del>
				<>3606 <>3606	<>298000 <>298000			<del></del>
				<>3606 <>3606	=532000			<del></del>
			ļ	<>3606 <>3606	=532000 <>532000		<del>                                     </del>	<b>──</b>
			ļ				<del>                                     </del>	<b>──</b>
				<>3606	=532400			<b>├</b>
				<>3606	<>532400	_	I	I I

No	Name	Description	Rule		Attribute	Combination		
				<>3606	=599000			
				<>3606	<>599000			
				<>3606	=599100			
				<>3606	<>599100			
				<>3606	=599800			
				<>3606	<>599800			
				=3606	=111000			
				=3606	=136000			
				=3606	=136700			
				=3606	=240000			
				=3606	=298000			
				=3606	=532000			
				=3606	=532400			
				=3606	=599000			
				=3606	=599100			
				=3606	=599800			
		TAS with Main Account 3604 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
98	Main Account 3604 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3604	=132500			
				<>3604	<>132500			
				<>3604	=132900			
				<>3604	<>132900			
				<>3604	=134300			
				<>3604	<>134300			
				<>3604	=134800			
				<>3604	<>134800			
				<>3604	=136300			
				<>3604	<>136300			
				<>3604	=136800			
				<>3604	<>136800			
				<>3604 <>3604	=211000 <>211000			
			-	<>3604 <>3604	=298000			
				<>3604 <>3604	<>298000 <>298000			
				<>3604 <>3604	=580400			
				<>3604	<>580400 <>580400			
				<>3604 <>3604	=531000			
				<>3604 <>3604	<>531000 <>531000			
			<b>-</b>	<>3604 <>3604	=531900			
			<b>-</b>	<>3604	<>531900 <>531900			
			<b>-</b>	<>3604 <>3604	=532000			<b></b>
				<>3604	<>532000 <>532000			<del>                                     </del>
			<b>-</b>	<>3604	=532400			<b></b>
				<>3604	<>532400 <>532400			<del>                                     </del>
			-	<>3604	=582400		1	<del>                                     </del>
				<>3604	<>582400			
				<>3604	=583400			
	1	ı	I	1 3331	300700	T	I	ı İ

No	Name	Description	Rule		Attribute	Combination		
				<>3604	<>583400			
				<>3604	=589400			
				<>3604	<>589400			
				<>3604	=599100			
				<>3604	<>599100			
				<>3604	=599800			
				<>3604	<>599800			1
				<>3604	=633000			
				<>3604	<>633000			
				=3604	=132500			
				=3604	=132900			
				=3604	=134300			
				=3604	=134800			1
				=3604	=136300			1
			-	=3604	=136800			
			-	=3604	=211000			
				=3604	=298000			
			-	=3604	=580400			
				=3604	=531000			
				=3604	=531900			
				=3604	=532000			
			-	=3604	=532400			
				=3604	=582400			
					=582400 =583400			
				=3604 =3604	=589400			
					=589400 =599100			
				=3604 =3604	=599800			
lacksquare		The use of some USSGL accounts with		=3604	=633000			
		Reimbursable Flag "R" is limited to specific		USSGL ACCOUNT	REIMBURSABLE			
99	USSGL Reimbursable Flag "R" Restriction	TAS.	Fail	NUMBER	FLAG INDICATOR			
				=418000	=R			
				=419000	=R			1
				=419100	=R			1
				=426100	=R			1
				=426200	=R			
				=426300	=R			
				=426500	=R			
				=438400	=R			
				=439300	=R			
			<b>-</b>	=439800	=R			
		The use of some USSGL accounts with						
99E	USSGL Reimbursable Flag "R" Restriction	Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	418000	086 X4240000			
			Pass	419000	013 X1006000		ĺ	
			Pass	419000	013 X1008000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
		1	1	•		1	•	1

No	Name	Description	Rule		Δ	Attribute	Combination		
			Pass	419000	019	X5713000			
			Pass	419000	024	X4571024			
			Pass	419000	036	X4537000			
			Pass	419000	073	X0100000			
			Pass	419000	075	X0350000			
			Pass	419000	075	X0353000			
			Pass	419000	086	X4240000			
			Pass	419000	097	X4932000			
					UTT	120152016			
			Pass	419100		1032000			
			_			120152020			
			Pass	419100		1032000			
			Pass	419100		120162017 1032000			1
			1 033	419100		120162021			
			Pass	419100		1032000			1
						1120162017		<del>                                     </del>	
			Pass	419100		1032000			<u>                                       </u>
						1120162021			
			Pass	419100		1032000			
			Pass	426100	086	X4240000			
			Pass	426200	086	X4240000			
			Pass	426300	086	X4240000			<u> </u>
			Pass	426500	086	X4240000			<u> </u>
			Pass	438200	455	X4110000			
				438400	012	X0113000			
			Pass	438400	012	X3700000			
			Pass	438400	012	X4050000			
			Pass	438400	013	X1006000			
			D	420400		320122027			!
			Pass	438400		1421000			<b></b>
			Pass	438400	014 014	X1109000			<b></b>
			Pass	438400	014	X4053000			
			Pass	438400 438400	014	X4079000 X4081000		ļ	
			Pass		014				<b></b>
			Pass	438400		X4019000		ļ	
			Pass Pass	438400	069 069	X8106000 X8107000		ļ	
				438400					<b>├</b>
			Pass	438400	075	X0353000			
			Pass	438400	075	X0511000			
			Pass	438400	075	X0600000			<b></b>
			Pass	438400	075	X1553000			
			Pass	438400	075	X4309000			<b></b>
			Pass	438400		520132018 0511000			1
						20142019		1	
			Pass	438400	C	)511000 520152020			
			Pass	438400	C	0511000			
			Pass	438400		)511000			

No	Name	Description	Rule		Attribute	Combination		
				100 100	0/520162021			
			Pass	438400	0511000 07520172017			
			Pass	438400	0511000			
			. 455	100 100	07520172022			
			Pass	438400	0511000			
			_	100 100	07520182018			
			Pass	438400	0511000 07520182019			
			Pass	438400	0350000			
					07520182022			
			Pass	438400	0511000			
			D	100100	07520192020			
			Pass	438400	0350000 07520202021			
			Pass	438400	0350000			
					07520212022			
			Pass	438400	0350000			
			Pass	438400	088 X8436000			
			Pass	438400	352 X4136000			
			Pass	439800	013 X1006000			
			Pass	439800	047 X4542001			
			Pass	439800	075 X0600000			
	Restricted Use of USSGL accounts 415100	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to		USSGL ACCOUNT				
100	and 415700 on Expired TAS		Fail	NUMBER	TAS STATUS			
	p 11			=415100	=E			
				=415700	=E			
		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 <>3608	=111000 <>111000			
				<>3608	=132500			
			-	<>3608	<>132500 <>132500			
			<b>—</b>	<>3608 <>3608	=132900		<del> </del>	
			<del>                                     </del>	<>3608	<>132900 <>132900		<del> </del>	
			<b>—</b>	<>3608	=240000			
				<>3608	<>240000		1	
				<>3608	=298000		<del> </del>	
				<>3608	<>298000		İ	
				<>3608	=580600			
				<>3608	<>580600			
				<>3608	=582600			
				<>3608	<>582600			
				<>3608	=583600			
				<>3608	<>583600			
				<>3608	=599000			
				<>3608	<>599000			
				<>3608	=599100			
	I		I	<>3608	<>599100		Ī	

No	Name	Description	Rule		Attribute	Combination		
				<>3608	=599800			
				<>3608	<>599800			
				=3608	=111000			
				=3608	=132500			-
				=3608	=132900			
				=3608	=240000			-
				=3608	=298000			
			<b>-</b>	=3608	=580600			
			<b>-</b>	=3608	=582600			
			<b>-</b>	=3608	=583600			
			<b>-</b>	=3608	=599000			
				=3608	=599100			
				=3608	=599800			<del>                                     </del>
				0000	000000			
		TAS with Main Account 3609 are only		MAIN ACCOUNT	USSGL ACCOUNT			
102	Main Account 3609 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	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		ĺ	
				<>3610	=298000		Ī	
				<>3610	<>298000		Ī	
				<>3610	=532000			
				<>3610	<>532000		Ī	
				<>3610	=532400			
	I	ı		ı		<u>I</u>	ı	

No	Name	Description	Rule		Attribute	Combination		
				<>3610	<>532400			
				<>3610	=599100			
				<>3610	<>599100	1		
				<>3610	=599800	1		
				<>3610	<>599800			
				=3610	=136000			
				=3610	=136700			
			<b>-</b>	=3610	=298000			
			-	=3610	=532000			
			<b>-</b>	=3610	=532400			
			<b>-</b>	=3610	=599100			
				=3610	=599800			
		Reporting some USSGL accounts with		0010	000000			
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
	with Reimbursable Flag "R" and Financing	Account Indicator "G" is restricted to specific		USSGL ACCOUNT	REIMBURSABLE	FINANCING		
104	Account Indicator "G"	TAS.	Fail	NUMBER	FLAG INDICATOR	ACCOUNT CODE		
				=425100	=R	=G		
		Reporting some USSGL accounts with						
	Restricted Use of specific USSGL accounts	Reimbursable Flag "R" and Financing						
	with Reimbursable Flag "R" and Financing	Account Indicator "G" is restricted to specific		CONCATENATED				
104E	Account Indicator "G"	TAS.		TAS				
			Pass	086 X4240000				
	USSGL 411900 With Debit/Credit Indicator	Use of USSGL 411900 With Debit/Credit		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	EMERGENCY	
107	"C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS	Indicator "C", PYA "X", Fund Type "EG", and DEFC "E" limited to certain TAS.	Fail	NUMBER	INDICATOR	ADJUSTMENT CODE		FUND TYPE
107	innited to certain TAS	DEFC E IIIIIILEG TO CERTAIN TAS.	ган	=411900	=C	=X	=E	=EG
	USSGL 411900 With Debit/Credit Indicator	USE OF USSGL 471900 WITH DEDIT/Credit		-411900	-0	-^	-c	-EG
	"C", PYA "X", Fund Type "EG", and DEFC "E"	Indicator "C", PYA "X", Fund Type "EG", and		CONCATENATED				
107E	limited to certain TAS	DEFC "E" limited to certain TAS.		TAS				
			Pass	096 X3123000				
	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for	. 455	REIMBURSABLE				
108	Values	any DEFC values other than "Q" or "QQQ".	Fail	FLAG INDICATOR				
				=R				
				DISASTER				
	Reimbursable Flag Restriction for DEFC	Reimbursable Flag must be "D" (Direct) for		EMERGENCY FUND				
108E	Values	any DEFC values other than "Q" or "QQQ".		CODE				
			Pass	Q				
			Pass	QQQ				
		SAM Detault Accounts (Availability Type F)						
	FBWT restriction on specific suspense	(Main Account 3500 and 3502) must have \$0		AVAILABILITY TYPE	MAIN ACCOUNT	USSGL ACCOUNT	DOLLAR	
110	accounts	FBWT each reporting period	Fail	CODE	CODE	NUMBER	AMOUNT	
				=F	=3500	=101000	<>0	
				=F	=3502	=101000	<>0	
	Consist and Twest Freed Destriction for	Reporting some USSGL accounts with						
	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable	Reimbursable Flag "D" and Fund Type "ES"		USSGL ACCOUNT	REIMBURSABLE			
111	Flag "D"	•	Fail	NUMBER	FLAG INDICATOR	FUND TYPE		
111	riay D	rannies.	rail	=421200	=D	=ES		
				=421200	=D	=ET		
				=422500	=D	=ES		
ı				=422500	=D	=ET		1

No	Name	Description	Rule		Attribute	Combination		
				=425500	=D	=ES		
				=425500	=D	=ET		
				=426100	=D	=ES		
				=426100	=D	=ET		
				=426200	=D	=ES		
				=426200	=D	=ET		
				=426300	=D	=ES		
				=426300	=D	=ET		
				=426400	=D	=ES		
				=426400	=D	=ET		
				=426500	=D	=ES		
				=426500	=D	=ET		
				=426600	=D	=ES		
				=426600	=D	=ET		
			$\vdash$	=426700	=D	=ES		$\vdash$
			$\vdash$	=426700	=D	=ET		$\vdash$
				=427100	=D	=ES		$\vdash$
			-	=427100	=D	=ET		
				=427500	=D	=ES		
			-	=427500 =427500	=D	=ET		
			-	=427600	=D	=ES		
				=427600 =427600	=D	=ET		
				=427700 =427700	=D	=ES		
					=D			
				=427700 =428300	=D	=ET =ES		
				=428300	=D	=ET		
				=428500	=D	=ES		
				=428500	=D	=ET		
				=428600	=D	=ES		
				=428600	=D	=ET		
				=428700	=D	=ES		
				=428700	=D	=ET		
				=429000	=D	=ES		
		Reporting some USSGL accounts with		=429000	=D	=ET		
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reimbursable Flag "D" and Fund Type "ES"		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	422500	0288704			
			Pass	422500	0608018			
			Pass	422500	0608237			
			Pass	422500	0695172			
			Pass	422500	0758308			
			Pass	425500	0288704			
			Pass	425500	0608010			
			Pass	425500	0608011			
			Pass	425500	0608018			
			Pass	425500	0608051			$\vdash$
	I	I	I	1	3333001	ļ	I	1 I

No	Name	Description	Rule		Attribute	Combination	
			Pass	425500	0608237		
			Pass	425500	0695172		
			Pass	426100	0695172		
			Pass	426100	0698083		
			Pass	426100	0698634		
			Pass	426100	0705088		
			Pass	426100	0978164		
			Pass	426600	0128015		
			Pass	426600	0155131		
			Pass	426600	0338190		
			Pass	426600	0608237		
			Pass	426600	0698107		
			Pass	426600	0698159		
			Pass	426600	0705088		
			Pass	426600	0895068		
			Pass	426600	0895178		
			Pass	427700	0145141		
			Pass	427700	0145240		
			Pass	427700	0155131		
			Pass	427700	0165393		
			Pass	427700	0288704		
			Pass	427700	0475250		
			Pass	427700	0608010		
			Pass	427700	0608011		
			Pass	427700	0608051		
			Pass	427700	0688145		
			Pass	427700	0688153		
			Pass	427700	0695172		
			Pass	427700	0698016		
			Pass	427700	0698020		
			Pass	427700	0698083		
			Pass	427700	0698107		
			Pass	427700	0698159		
			Pass	427700	0705088		
			Pass	427700	0848522		
			Pass	427700	5375564		
			Pass	428700	0705088		
			rass	420700	0703066		
		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		
			<del>                                     </del>	<>3611	=131900		
			<b>-</b>	<>3611	<>131900		
			<b>-</b>	<>3611	=298000		
				<>3611	<>298000		
			<del>                                     </del>	<>3611	=331000		
			<b>-</b>	<>3611	<>331000		
ı	ı	I	ı	1	12.000	1	ı

No	Name	Description	Rule		Attribute	Combination		
				<>3611	=590000			
				<>3611	<>590000			
				<>3611	=590900			
				<>3611	<>590900			
				<>3611	=599000			
				<>3611	<>599000			
				<>3611	=599100			
				<>3611	<>599100			
				<>3611	=599800			
				<>3611	<>599800			
				=3611	=131000			
				=3611	=131900			
				=3611	=298000			
				=3611	=331000			
				=3611	=590000			
				=3611	=590900			
				=3611	=599000			
				=3611	=599100			
				=3611	=599800			
		TAS with Main Account 3612 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
113	Main Account 3612 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3612	=131000			
				<>3612	<>131000			
				<>3612	=131900			
				<>3612	<>131900			
				<>3612	=298000			
				<>3612	<>298000			
				<>3612	=331000			
				<>3612	<>331000			
				<>3612	=590000			
				<>3612 <>3612	<>590000 =590900			
				<>3612 <>3612	=590900 <>590900			
				<>3612 <>3612	=599000			
				<>3612 <>3612	<>599000 <>599000			
				<>3612 <>3612	=599100		1	
				<>3612 <>3612	<>599100 <>599100			<del></del>
				<>3612 <>3612	=599800			
				<>3612 <>3612	<>599800 <>599800			
				=3612	=131000			
				=3612	=131900			
				=3612	=298000			
				=3612	=331000			
				=3612	=590000			
			-	=3612	=590900		<del>                                     </del>	1
				=3612	=599000			
				=3612	=599100			
			ı	1 3312	-000100		I	í l

No	Name	Description	Rule		Attribute	Combination		
				=3612	=599800			
		"No-Year" TAS (Authority Duration Code "X")						
		are not permitted to report USSGL account		USSGL ACCOUNT	AUTHORITY			
114	No-Year TAS	411910.	Fail	NUMBER	DURATION CODE			
				=411910	=X			
		Some USSGL accounts are restricted to						
445	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of	F-0	USSGL ACCOUNT				
115	Corps of Engineers TAS	Engineers	Fail	NUMBER =411912				
				=411912				ļ
				=412050 =421512				ļ
				=425512				
				=439412				
		Some USSGL accounts are restricted to		=439432				
	USSGL Accounts Restricted to U.S. Army	specific TAS for the U.S. Army Corps of		USSGL ACCOUNT	CONCATENATED			
115E	Corps of Engineers TAS	Engineers		NUMBER	TAS			
			Pass	411912	096 X3112000			
			Pass	411912	096 X3122000			igodot
			Pass	411912	096 X3123000			$\vdash$
			Pass	412050	096 X3112000		1	$\vdash$
			Pass	412050	096 X3122000			<del>                                     </del>
			Pass	412050	096 X3123000			<del>                                     </del>
			Pass	421512	096 X3112000			<del>                                     </del>
			Pass	421512	096 X3122000			<del></del>
			Pass	421512	096 X3123000			
			Pass	425512	096 X3123000			<del> </del>
			Pass	425512	096 X3122000			
			Pass	425512	096 X3123000			
			Pass	439412	096 X8861000			
			Pass	439412	096 X8863000			
			Pass	439432	096 X8861000			
				439432	096 X8863000			
	USSGL accounts Restricted to Department of	Some USSGL accounts are for Department of	Pass	USSGL ACCOUNT	090 VQQQ9000			ldot
116	Transportation	•	Fail	NUMBER				
				=413415				
				=439504				$\vdash$
	USSGL accounts Restricted to Department of	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		USSGL ACCOUNT				
117	Department of Agriculture	Agriculture.	Fail	NUMBER				
				=417400				
	USSCI assessments Descripted to U.S.	Some USSGL accounts are restricted to						
117E	USSGL accounts Restricted to U.S. Department of Agriculture	specific TAS for the U.S. Department of Agriculture.		Fund Family				
11/2	Department of Agriculture	Agriculture.	Door	0120115				
			Pass	0120115				igwdot
			Pass					
			Pass	0120215				1 I

No	Name	Description	Rule		Attribute	Combination		
			Pass	0120403				
			Pass	0120502	1		1	<del>                                     </del>
			Pass	0120600	1		1	<del>                                     </del>
			Pass	0121000				
			Pass	0121003				
			Pass	0121004				
			Pass	0121072				
			Pass	0121400				
			Pass	0121500				
			Pass	0121502				
			Pass	0121600				
			Pass	0121701				
			Pass	0121801				
			Pass	0121900				
			Pass	0121908				
			Pass	0121955			i	<b>i</b>
			Pass	0122073				
			Pass	0122500	1		1	1
			Pass	0122501	†		<del>                                     </del>	1
			Pass	0122707				
			Pass	0122900				
			Pass	0123105				†
			Pass	0123106				†
			Pass	0123304				†
			Pass	0123507				
			Pass	0123508				
			Pass	0123539				†
			Pass	0123674				†
			Pass	0123700				†
			Pass	0124085				†
			Pass	0124336				†
			Pass	0125635				†
			Pass	0125636	†		<del>                                     </del>	t
	Restricted Use of USSGL Accounts 113500,	The use of USSGL accounts 113500, 113510,		USSGL ACCOUNT				
118	113510, and 123500	and 123500 is restricted to specific TAS.	Fail	NUMBER				
				=113500				
				=113510			_	
				=123500				
4455	Restricted Use of USSGL Accounts 113500,	The use of USSGL accounts 113500, 113510,		CONCATENATED				
118E	113510, and 123500	and 123500 is restricted to specific TAS.		TAS				
			Pass	017 X6950000				
			Pass	021 X6951000				
			Pass	057 X6952000				
			Pass	086 X6501001				
			Pass	096 X6954000				
			Pass	097 X6953000				
	Restricted Use of USSGL Accounts 416512,	The use of USSGL accounts 416512, 416612, 416612, 416612, 416612, and 422512 is restricted to the U.S.		USSGL ACCOUNT				
119	416612, 416712, and 422512		Fail	NUMBER				
113	710012, 7107 12, unu 722012	Anny corps of Engineers	· uii	HOMBER				

Applying USNUL account 22100 with Financing Account 641512   1192   11	No	Name	Description	Rule		Attribute	Combination	
198   Restricted Use of USSGL Accounts 419512, 419712, and 422512 is restricted to the U.S. Army Corps of Engineers					=416512			
1986					=416612			
Restricted Use of USSGL Accounts 416912,   Add 22151 in restricted to the U.S. Army Corp of Engineers   Army Corp of En					=416712			
Restricted Use of USSGL Accounts 416912,   Add 22151 in restricted to the U.S. Army Corp of Engineers   Army Corp of En					=422512			
1986   148612, 416712, and 422912   Army Corps of Engineers   DENTIFIER								
Page   Page		Restricted Use of USSGL Accounts 416512,			AGENCY			
Restricted Use of USSGL 422100 on   Financing Accounts   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account Code "D" or "G" is restricted Use of USSGL 422100 on   Financing Account Code "D" or "G" is restricted Use of USSGL 422100 on   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account Code "D" or "G" is restricted Use of USSGL Account 421100   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account 421100   Financing Account 42110	119E	416612, 416712, and 422512	Army Corps of Engineers					
Restricted Use of USSGL 422100 on   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account State of USSGL 422100 on   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account 422100 with   Financing Account Code "D" or "G" is restricted to specific TAS.   Financing Account 422100 with   Financing Account Code "D" or "G" is restricted to specific Department of Defense TAS only.   Financing Account 421100   Financing Ac				Pass	096			
Approving USSGL 422100 on Financing Accounts   Financing Account Code   Financing Code	120		Financing Account Code "D" or "G" is	Fail				
Restricted Use of USSGL 422100 on   Financing Account (2006 "D" or "G" is restricted to specific TAS   Pass   DSSGL Account 421100   Financing Account (2010 on the packing task)		3 · · · · · · · · · · · · · · · · · · ·		-	=422100	=D		
Restricted Use of USSGL 422100 on Financing Accounts   Financing Account (account 421100   Financing Accounts   Financing Account (account 421100   Financing Account 421100   Financing Account (account 421100   Financing Account 421100						=G		
1212   Restricted Use of USSGL Account 421100   TAS only.   Pass   Set   X4240000					122100			
121   Restricted Use of USSGL Account 421100   TaS only.   Tell to 8 or USSGL Account 421100   TaS only.   Tell to 8 or USSGL Account 421100   Tell to 8 or USSGL Account 8 (Deadline June 2023), Footnote 10 (Deadline June	120E							
Restricted Use of USSGL Account 421100   TAS only.				Pass	086 X4240000			
Restricted Use of USSGL Account 421100   Restricted to Specific Department of Defense TAS only.   Pass   O97/4930   O97	121	Restricted Use of USSGL Account 421100	restricted to specific Department of Defense	Fail	NUMBER			
Restricted Use of USSGL Account 421100   TAS only.   Pass   0974930   Pa					=421100			
USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).   Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023), Footnote 10 (Deadline June 2023).   Fail	121E	Restricted Use of USSGL Account 421100	restricted to specific Department of Defense		•			
122   Abnormal Balance Validation   USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline June 2023), Footnote 10 (Deadli				Pass	0974930			
=412600 =C =X	122	Abnormal Balance Validation	USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10				-	
=413200 =D =X					=411900	=C	=X	
=413900 =C =(BLANK) =414900 =C =(BLANK) =420100 =C =(BLANK) =422100 =C =X =422200 =C =X =422500 =C =X =422500 =C =X =425100 =C =X =426600 =C =X =426600 =C =X =438400 =D =X =439400 =D =X =439700 =D =X =439700 =D =X =445000 =D =(BLANK) =461000 =D =(BLANK) =461000 =D =X					=412600	=C	=X	
=414900 =C =(BLANK) =420100 =C =(BLANK) =422100 =C =X =422200 =C =X =422500 =C =X =422500 =C =X =42600 =C =X =42600 =C =X =438400 =D =X =439400 =D =X =439400 =D =X =445000 =D =X =445000 =D =X =451000 =D =(BLANK) =461000 =D =(BLANK) =462000 =D =X					=413200	=D	=X	
=420100 =C =(BLANK) =422100 =C =X =422200 =C =X =422500 =C =X =425100 =C =X =426600 =C =X =438400 =D =X =439400 =D =X =445000 =D =X =451000 =D =(BLANK) =461000 =D =X					=413900	=C	=(BLANK)	
=422100					=414900	=C	=(BLANK)	
=422200 =C =X = X =					=420100	=C	=(BLANK)	
=42500 =C =X =					=422100	=C	=X	
=425100 =C =X =					=422200	=C	=X	
=426600 =C =X =					=422500	=C	=X	
=438400 =D =X =					=425100	=C	=X	
=439400 =D =X =					=426600	=C	=X	
=439700 =D =X =445000 =D =X = = = = = = = = = = = = = = = = =					=438400	=D	=X	
=445000 =D =X =					=439400	=D	=X	
=451000 =D =(BLANK) =461000 =D =(BLANK) =462000 =D =X					=439700			
=461000 =D =(BLANK) =462000 =D =X					=445000	=D	=X	
=462000 =D =X							, ,	
					=461000	=D	=(BLANK)	
=465000 =D =X					=462000	=D	=X	
					=465000	=D	=X	

No	Name	Description	Rule		Attribute	Combination		
				=470000	=D	=(BLANK)		
				=488100	=D	=X	1	
				=498100	=D	=X		<del>                                     </del>
		The use of USSGL account 426900 with						
	Limited Use of USSGL 426900 with	Reimbursable Flag "D" is limited to specific		USSGL ACCOUNT	REIMBURSABLE			
124	Reimbursable Flag "D"	TAS.	Fail	NUMBER	FLAG INDICATOR			
				=426900	=D			
	Limited Use of USSGL 426900 with	The use of USSGL account 426900 With						
124E	Reimbursable Flag "D"	Reimbursable Flag "D" is limited to specific TAS.		Fund Family				
1245	Reillibursable Flag D	IAS.	Pass	0970130				
			газэ	0970130				
ı		TAS with Main Account 3613 are only		MAIN ACCOUNT	USSGL ACCOUNT			
126	Main Account 3613 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3613	=101000			
				<>3613	<>101000			
				<>3613	=298000		†	$\vdash$
				<>3613	<>298000		1	$\vdash$
				<>3613	=590000			<del>                                     </del>
				<>3613	<>590000			<del>                                     </del>
				<>3613	=599000			<del>                                     </del>
				<>3613	<>599000			<del>                                     </del>
				<>3613	=599800			<del>                                     </del>
				<>3613	<>599800		1	<del>                                     </del>
				=3613	=101000		1	<del>                                     </del>
				=3613	=298000			
				=3613	=590000		1	<del>                                     </del>
				=3613	=599000		1	<del>                                     </del>
				=3613	=599800			
40=		TAS with Main Account 3614 are only	_	MAIN ACCOUNT	USSGL ACCOUNT			
127	Main Account 3614 USSGL Restrictions	permitted to report specific USSGL accounts.	Pass	CODE	NUMBER			
				<>3614	=111000			
				<>3614	<>111000			
				<>3614	=132500			
				<>3614	<>132500			
				<>3614 <>3614	=132900 <>132900			<b></b>
				<>3614	=240000			<b></b>
				<>3614	<>240000			
				<>3614	=298000		ļ	<b></b>
				<>3614 <>3614	<>298000 =580400		ļ	<b></b>
				<>3614 <>3614	=580400 <>580400		ļ	<b></b>
								——
				<>3614 <>3614	=582400 <>582400			<b>↓</b>
							<b>.</b>	<b>─</b> ───
				<>3614 <>3614	=583400 <>583400			<b>├</b>
			<b></b>		<>583400 =599000		<b>.</b>	igwdot
1		I	I	<>3614	-399000		1	1 1

No	Name	Description	Rule	Attribute	Combination		
			<>3614	<>599000			
			<>3614	=599100			
			<>3614	<>599100			
			<>3614	=599800			
			<>3614	<>599800			
			=3614	=111000			
			=3614	=132500			
			=3614	=132900			
			=3614	=240000			
			=3614	=298000			
			=3614	=580400			
			=3614	=582400			
			=3614	=583400			
			=3614	=599000			
			=3614	=599100		1	
			=3614	=599800			