NOTE: The +/- column is used by only a handful of Balancing type Edits. The purpose of the +/- column is to compare those SGL accounts with a (+) sign to those SGL accounts with a (-) sign. If the net debit/credit dollar amount does not equal to zero, then the record is flagged as an exception.

BE001 Start: 01-JAN-2002 End: Last Changed: 10/14/07

Proprietary SGL Accounts must balance within Fund, Allottee and Reporting Entity OB Edit is BE901

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
SGL	BETWEEN	10000000	3ZZZZZZZ	
SGL	BETWEEN	5000000	7ZZZZZZ	

BE002 Start: 01-JAN-2002 End: Last Changed: 10/14/07

Budgetary SGL Accounts must balance within Fund, Allottee and Reporting Entity. OB Edit is BE902

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
SGL	BETWEEN	40000000	4ZZZZZZZ	

BE003 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Departmental Memorandum SGL Accounts must balance within Fund, Allottee and Reporting Entity OB Edit is BE903

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	90000000	9ZZZZZZZ	

BE005 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Unexpended Obligations Prepaid/Advanced accounts must balance with Proprietary Prepayments and Advances for Funded Fund Codes OB Edit is BE904

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

BE007 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Unfilled Orders with Advance must balance with Advances from others for Reimbursables and Isotopes fund code

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: OB ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO +/-</u>
FUND	BETWEEN	00160	00162
FUND	BETWEEN	00510	00512
FUND	BETWEEN	00554	00556
FUND	BETWEEN	00663	00665
FUND	BETWEEN	00908	00910
FUND	BETWEEN	01055	01057
FUND	BETWEEN	01758	01760
FUND	BETWEEN	02300	02301
FUND	BETWEEN	05301	05303
FUND	BETWEEN	05352	05354
FUND	BETWEEN	05497	05499
FUND	BETWEEN	05501	05501
FUND	BETWEEN	05548	05548
FUND	BETWEEN	05551	05551
SGL	BETWEEN	23100000	23109300
SGL	BETWEEN	42220000	4222ZZZZ

BE008 Start: 01-JAN-2002 End:

Last Changed: 04/04/08

Unfilled Orders with Advance must balance with Unfilled Customers with Advance (Departmental Added Factor) for Departmental Added Factor fund code

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFOAMOUNT TYPE: OB ONLYEDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	02851	02852	
SGL	BETWEEN	23100000	23109300	
SGL	BETWEEN	92220000	9222ZZZZ	

BE011 Start: 01-JAN-2002 End: Last Changed: 01/27/09

Receivable and revenue for reimbursable work fund code must balance for Integrated

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
BETWEEN	100000	100199	
BETWEEN	200000	200199	
BETWEEN	300000	300199	
BETWEEN	400000	400199	
BETWEEN	410000	410001	
BETWEEN	410003	410199	
BETWEEN	420000	420199	
BETWEEN	450000	450199	
BETWEEN	460000	460199	
BETWEEN	470000	470199	
BETWEEN	480000	480199	
BETWEEN	490000	490199	
BETWEEN	500000	500199	
BETWEEN	00160	00162	
BETWEEN	00510	00512	
BETWEEN	00554	00556	
BETWEEN	00663	00665	
BETWEEN	00908	00910	
BETWEEN	01055	01057	
BETWEEN	01758	01760	
BETWEEN	05301	05303	
BETWEEN	05352	05354	
BETWEEN	05497	05499	
BETWEEN	23109300	23109300	
BETWEEN	42510000	4251ZZZZ	
BETWEEN	42520000	4252ZZZ	
BETWEEN	51000000	5100ZZZZ	
BETWEEN	52000000	5200ZZZZ	
	BETWEEN BETWEEN	BETWEEN 100000 BETWEEN 200000 BETWEEN 300000 BETWEEN 400000 BETWEEN 410003 BETWEEN 410003 BETWEEN 420000 BETWEEN 450000 BETWEEN 460000 BETWEEN 460000 BETWEEN 460000 BETWEEN 490000 BETWEEN 490000 BETWEEN 490000 BETWEEN 490000 BETWEEN 00160 BETWEEN 00510 BETWEEN 00554 BETWEEN 00663 BETWEEN 01055 BETWEEN 01055 BETWEEN 05301 BETWEEN 05352 BETWEEN 05497 BETWEEN 23109300 BETWEEN 42510000 BETWEEN 42520000 BETWEEN 51000000	BETWEEN 100000 100199 BETWEEN 200000 200199 BETWEEN 300000 300199 BETWEEN 400000 400199 BETWEEN 410003 410199 BETWEEN 410003 410199 BETWEEN 420000 420199 BETWEEN 450000 450199 BETWEEN 460000 460199 BETWEEN 470000 470199 BETWEEN 480000 480199 BETWEEN 490000 490199 BETWEEN 490000 490199 BETWEEN 400000 500199 BETWEEN 00160 00162 BETWEEN 00510 00512 BETWEEN 00554 00556 BETWEEN 00663 00665 BETWEEN 01055 01057 BETWEEN 05301 05303 BETWEEN 05352 05354 BETWEEN 05497 05499 BETWEEN

BE012 Start: 01-JAN-2002 End:

Last Changed: 11/17/06

Unexpended and Expended Appropriations for Prior Period Adjustments account must balance

 BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

 AMOUNT TYPE: CY only

 EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	+/-
SGL	BETWEEN	31080000	3109ZZZZ	
SGL	BETWEEN	57080000	5709ZZZZ	

BE013 Start: 01-JAN-2002 End:

Last Changed: 11/17/06

Unexpended and expended appropriations for funded inventory must balance

 BALANCE BY:
 FUND, ALLOTTEE, REPORTING ENTITY

 AMOUNT TYPE:
 CY only
 EDIT PRIORITY:
 MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
SGL	BETWEEN	31070100	31070100	
SGL	BETWEEN	31070200	31070200	
SGL	BETWEEN	31070900	31070900	
SGL	BETWEEN	57000000	5700ZZZZ	

BE014 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Integrated Contractor's Cash Collection must balance with Receivables Collections and Collections of Deferred Credits and Advances From Others for Reimbursable Fund Codes

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

BE015 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Apportionments Unavailable-Anticp.Resources must balance to Allotments-Realized Resources for Reimbursable Work and WCF Fund Codes – Edit will break after Budgetary Pre-closing is run at year end OB Edit is BE907

BALANCE BY: FUND, FISCAL YEAR, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: CY ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05497	05499	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05702	
SGL	BETWEEN	45900400	45900400	
SGL	BETWEEN	45900600	45900600	
SGL	BETWEEN	46101200	46101200	

BE016 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Allotments, Realized Resources (Received by the Field) and Allotments, Realized Resources (Allocated By Field) accounts must balance for Operating Funds codes for Current Appropriation Year Only (Year will need to be change at the beginning of each Fiscal Year)

BALANCE BY: FUND, FISCAL YEAR, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN	FROM 00109 00160 00510 00554 00663 00908 01055 01351 01402 01758 02300 02350 02400 02500 02503 04000 05301	TO ± 00110 00162 00512 00556 00665 00910 01057 01351 01404 01760 02301 02350 02400 02505 04000 05303	<u>/-</u>
-	-			
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	04000	04000	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN BETWEEN	46101100	46101100	
SGL YEAR	BETWEEN	46101200 0000	46101200 0000	
YEAR	BETWEEN	2009	2009	
		2003	2003	

BE017 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

The Purchase of Capitalized PP&E accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING E	NTITY
AMOUNT TYPE: CY only	EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
SGL	BETWEEN	88010100	88010100	
SGL	BETWEEN	88020100	88020100	

BE018 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

The Purchase of Capitalized Inventory accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENT	ITY
AMOUNT TYPE: CY only	EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	+/-
SGL	BETWEEN	88010200	88010200	
SGL	BETWEEN	88020200	88020200	
SGL	BETWEEN	88030200	88030200	

BE019 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

The Purchase of Funded Inventory accounts must balance

 BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

 AMOUNT TYPE: CY only

 EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	88010300	88010300	
SGL	BETWEEN	88020300	88020300	
SGL	BETWEEN	88030300	88030300	

BE022 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Reimbursements And Other Income Earned-Receivable and Accounts Receivable must balance for NonFederal Reimbursables and Isotopes OB Edit is BE910

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
FUND	BETWEEN	00160	<u>00</u> 161	<u>.,</u>
FUND	BETWEEN	00250	00250	
FUND	BETWEEN	00510	00511	
FUND	BETWEEN	00550	00550	
FUND	BETWEEN	00554	00555	
FUND	BETWEEN	00663	00664	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00800	00800	
FUND	BETWEEN	00908	00909	
FUND	BETWEEN	01056	01057	
FUND	BETWEEN	01758	01759	
FUND	BETWEEN	02300	02301	
FUND	BETWEEN	05301	05302	
FUND	BETWEEN	05352	05352	
FUND	BETWEEN	05354	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05497	05498	
SGL	BETWEEN	13109300	13109300	+
SGL	BETWEEN	1310R100	1310R100	+
SGL	BETWEEN	1310R600	1310R600	+
SGL	BETWEEN	1310RB00	1310RB00	+
SGL	BETWEEN	1310RD00	1310RD00	+
SGL	BETWEEN	1310RQ00	1310RQ00	+
SGL	BETWEEN	1310RR00	1310RR00	+
SGL	BETWEEN	42510000	4251ZZZZ	-

BE024 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Current year Funded Inventory and Unexpended Appropriations – Used, Net Change In Funded Inventories accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

<u>SEGMENT</u> ALLOTTEE FUND FUND	<u>OPERATOR</u> NOT BETWEEN NOT BETWEEN NOT BETWEEN	<u>FROM</u> 92 00109 00160	<u>TO</u> 95 00110 00162	<u>+/-</u>
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	03000	03000	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	15110000	15119999	-
SGL	BETWEEN	15120000	15129999	-
SGL	BETWEEN	15130000	15139999	-
SGL	BETWEEN	15190000	1519ZZZZ	-
SGL	BETWEEN	31070100	31070100	+

BE025 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Current year Other Assets Budgetary and Unexpended Appropriations, Other Assets accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02701	02750	
FUND	NOT BETWEEN	02800	02804	
FUND	NOT BETWEEN	02806	02849	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	02951	02951	
FUND	NOT BETWEEN	03000	03011	
FUND	NOT BETWEEN	03051	03051	
FUND	NOT BETWEEN	03101	03101	
FUND	NOT BETWEEN	03151	03151	
FUND	NOT BETWEEN	03247	03247	
FUND	NOT BETWEEN	03249	03950	
FUND	NOT BETWEEN	04000	04000	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	04100	04105	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	1990B100	1990B700	-
SGL	BETWEEN	31070200	31070200	+

BE026 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Current Year Costs and Unexpended Appropriations accounts must balance

BALANCE BY: FUND, ALLOTTEE, REF	PORTING ENTITY
AMOUNT TYPE: CY only	EDIT PRIORITY: MEDIUM

SECMENT		EDOM	то	
SEGMENT		FROM	TO	<u>+/-</u>
ALLOTTEE	NOT BETWEEN		95	
ALLOTTEE	NOT BETWEEN		99	
FUND	NOT BETWEEN		00110	
FUND	NOT BETWEEN		00162	
FUND	NOT BETWEEN		00512	
FUND	NOT BETWEEN		00556	
FUND	NOT BETWEEN		00661	
FUND	NOT BETWEEN		00665	
FUND	NOT BETWEEN		00912	
FUND	NOT BETWEEN		01057	
FUND	NOT BETWEEN		01652	
FUND	NOT BETWEEN		01760	
FUND	NOT BETWEEN		02249	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN		02651	
FUND	NOT BETWEEN		02750	
FUND	NOT BETWEEN		02804	
FUND	NOT BETWEEN		02849	
FUND	NOT BETWEEN		02852	
FUND	NOT BETWEEN		02951	
FUND	NOT BETWEEN		03004	
FUND	NOT BETWEEN		03011	
FUND	NOT BETWEEN		03052	
FUND	NOT BETWEEN		03101	
FUND	NOT BETWEEN		03152	
	NOT BETWEEN			
FUND FUND	NOT BETWEEN		03247	
			03950	
FUND	NOT BETWEEN		04000	
FUND	NOT BETWEEN		04050	
FUND	NOT BETWEEN		04100	
FUND	NOT BETWEEN		04105	
FUND	NOT BETWEEN		04350	
FUND	NOT BETWEEN		05000	
FUND	NOT BETWEEN		05200	
FUND	NOT BETWEEN		05303	
FUND	NOT BETWEEN		05354	
FUND	NOT BETWEEN		05499	
FUND	NOT BETWEEN		05501	
FUND	NOT BETWEEN		05503	
FUND	NOT BETWEEN		05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	31070900	31070900	+
SGL	BETWEEN	31080000	31080000	+
SGL	BETWEEN	6000000	618ZZZZZ	-
SGL	BETWEEN	61910000	63ZZZZZZ	-
SGL	BETWEEN	64000000	64000000	-
SGL	BETWEEN	6500F000	6500F000	-
SGL	BETWEEN	88020100	88020100	-
SGL	BETWEEN	88020200	88020200	-
SGL	BETWEEN	88020500	88020500	-
SGL	BETWEEN	88030200	88030200	-

BE027 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Expended Appropriations and Budgetary Costs accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITYAMOUNT TYPE: CY onlyEDIT PRIORITY: MED				
<u>SEGMENT</u>	OPERATOR	FROM	<u>то</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00661	00661	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01652	01652	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02700	02750	
FUND	NOT BETWEEN	02800	02804	
FUND	NOT BETWEEN	02806	02849	
FUND	NOT BETWEEN	02851	02852	
	NOT BETWEEN			
FUND FUND	NOT BETWEEN	02951	02951 03010	
	NOT BETWEEN	03000		
FUND		03051	03051	
FUND	NOT BETWEEN	03101	03101	
FUND	NOT BETWEEN	03152	03152	
FUND	NOT BETWEEN	03242	03242	
FUND	NOT BETWEEN	03247	03247	
FUND	NOT BETWEEN	03249	03950	
FUND	NOT BETWEEN	04000	04000	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	04100	04100	
FUND	NOT BETWEEN	04101	04105	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05000	05000	
FUND	NOT BETWEEN	05200	05200	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05503	05503	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	4900000	49ZZZZZZ	-
SGL	BETWEEN	57000000	57000000	+

BE028 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

EDIT PRIORITY: CRITICAL

Delivered Orders – Obligations, Unpaid, Integrated Contactor Receivables, Accrued Liabilities and Deferred Credits accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: OB ONLY

SEGMENT OPERATOR FROM TO ±/ ALLOTTEE NOT BETWEEN 0160 00162 - FUND NOT BETWEEN 0050 00512 - FUND NOT BETWEEN 00564 00565 - FUND NOT BETWEEN 00700 00700 - FUND NOT BETWEEN 00908 00911 - FUND NOT BETWEEN 01055 01057 - FUND NOT BETWEEN 01050 02249 - FUND NOT BETWEEN 02300 02301 - FUND NOT BETWEEN 02651 02651 - FUND NOT BETWEEN 02800 02849 - FUND NOT BETWEEN 02801 02852 - FUND NOT BETWEEN 02301 03051 - FUND NOT BETWEEN 03061 03061 - FUND NOT BETWEEN 03161 03051 - <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
FUND NOT BETWEEN 00160 00162 FUND NOT BETWEEN 00554 00556 FUND NOT BETWEEN 00663 00665 FUND NOT BETWEEN 00700 00700 FUND NOT BETWEEN 00908 00911 FUND NOT BETWEEN 01055 01057 FUND NOT BETWEEN 01000 11000 FUND NOT BETWEEN 01758 01760 FUND NOT BETWEEN 02301 2249 FUND NOT BETWEEN 02300 02301 FUND NOT BETWEEN 02651 02651 FUND NOT BETWEEN 02651 02651 FUND NOT BETWEEN 02300 02349 FUND NOT BETWEEN 02651 02651 FUND NOT BETWEEN 02301 02851 FUND NOT BETWEEN 03051 03051 FUND NOT BETWEEN 03101 03101 FUND NOT BETWEEN 0	<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND NOT BETWEEN 00512 FUND NOT BETWEEN 00554 00556 FUND NOT BETWEEN 00663 00665 FUND NOT BETWEEN 00700 00700 FUND NOT BETWEEN 00908 00911 FUND NOT BETWEEN 01055 01057 FUND NOT BETWEEN 01760 FUND FUND NOT BETWEEN 01788 01760 FUND NOT BETWEEN 02301 02301 FUND NOT BETWEEN 02400 FUND FUND NOT BETWEEN 02651 02651 FUND NOT BETWEEN 02800 02349 FUND NOT BETWEEN 02851 02852 FUND NOT BETWEEN 03051 03051 FUND NOT BETWEEN 03051 03051 FUND NOT BETWEEN 03051 03051 FUND NOT BETWEEN 03101 03101 FUND NOT BETWEEN 03101 03	ALLOTTEE	NOT BETWEEN	91	99	
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SGL BETWEEN 19909900 19909900 + SGL BETWEEN 2000000 2219ZZZZ + SGL BETWEEN 23100400 23100400 + SGL BETWEEN 23100600 23100600 + SGL BETWEEN 23200000 2320ZZZZ + SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2900F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49310000 4931ZZZZ -					
SGL BETWEEN 2000000 2219ZZZZ + SGL BETWEEN 23100400 23100400 + SGL BETWEEN 23100600 23100600 + SGL BETWEEN 23200000 2320ZZZZ + SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49310000 4931ZZZZ -					
SGL BETWEEN 23100400 23100400 + SGL BETWEEN 23100600 23100600 + SGL BETWEEN 23200000 2320ZZZZ + SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 2990F700 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49310000 4971ZZZZ -					
SGL BETWEEN 23100600 23100600 + SGL BETWEEN 23200000 2320ZZZZ + SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49310000 4971ZZZZ -				-	
SGL BETWEEN 23200000 2320ZZZZ + SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49710000 4971ZZZZ -					+
SGL BETWEEN 2940F000 2940F000 + SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 2990F700 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49710000 4971ZZZZ -					
SGL BETWEEN 29909900 29909900 + SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 2990F700 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49710000 4971ZZZZ -					
SGL BETWEEN 2990F300 2990F300 + SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZZ - SGL BETWEEN 49710000 4971ZZZZZ -					
SGL BETWEEN 2990F700 2990F700 + SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZZ - SGL BETWEEN 49710000 4971ZZZZZ -					
SGL BETWEEN 49010000 4901ZZZZ - SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49710000 4971ZZZZ -					
SGL BETWEEN 49310000 4931ZZZZ - SGL BETWEEN 49710000 4971ZZZZ -					+
SGL BETWEEN 49710000 4971ZZZZ -					-
					-
SGL BETWEEN 49810000 4981ZZZZ -					-
	SGL	REIWEEN	49810000	49812222	-

BE029 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Delivered Orders – Obligations, Unpaid Integrated Contactor Receivables and Accrued Liabilities accounts must balance for Reimbursable Work Fund Codes - OB Edit is BE912

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05497	05499	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1319D100	1319DZZZ	+
SGL	BETWEEN	2000000	2219ZZZZ	+
SGL	BETWEEN	29909900	29909900	+
SGL	BETWEEN	2990F300	2990F300	+
SGL	BETWEEN	2990F700	2990F700	+
SGL	BETWEEN	49010000	4901ZZZZ	-
SGL	BETWEEN	49310000	4931ZZZZ	-
SGL	BETWEEN	49710000	4971ZZZZ	-
SGL	BETWEEN	49810000	4981ZZZZ	-

BE030 Start: 01-JAN-2002 End:

Last Changed: 09/22/08

Delivered Orders – Obligations, Unpaid must balance to Integrated Contactor Receivables and Accrued Liabilities for Nuclear Waste Fund and Isotopes -- OB Edit is BE913

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

<u>SEGMENT</u> ALLOTTEE	OPERATOR NOT BETWEEN	FROM 99	<u>TO</u> 99	<u>+/-</u>
FUND	BETWEEN	01100	01100	
FUND	BETWEEN	02300	02301	
FUND	BETWEEN	02800	02805	
FUND	BETWEEN	02813	02845	
FUND	BETWEEN	02847	02849	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1319D100	1319DZZZ	+
SGL	BETWEEN	19909900	19909900	+
SGL	BETWEEN	20000000	2219ZZZZ	+
SGL	BETWEEN	29909900	29909900	+
SGL	BETWEEN	2990F300	2990F300	+
SGL	BETWEEN	2990F700	2990F700	+
SGL	BETWEEN	49010000	4901ZZZZ	-
SGL	BETWEEN	49310000	4931ZZZZ	-
SGL	BETWEEN	49710000	4971ZZZZ	-
SGL	BETWEEN	49810000	4981ZZZZ	-

BE040 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Departmental Added Factor Memorandum accounts must balance OB Edit is BE914

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	02851	02852	
SGL	BETWEEN	92210000	9299ZZZZ	

BE048 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Costs must balance to Revenue for Reimbursable Work

 BALANCE BY:
 FUND, ALLOTTEE, REPORTING ENTITY, WFO

 AMOUNT TYPE:
 CY only
 EDIT PRIORITY:
 MEDIUM

SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00160 00510 00554 00663 00908 01055 01758 05301 05352 05497 52000900 61000000	TO 00162 00512 00556 00665 00910 01057 01760 05303 05354 05499 52000900 61000000 63307777	<u>+/-</u>
SGL SGL SGL	BETWEEN BETWEEN BETWEEN	6100000 63300000 64000000	61000000 6330ZZZZ 64000000	

BE052	Start: 01-JAN-2002	End:	Last Changed: 10/14/07
DLUJZ	Start. 01-JAN-2002	LIIU.	Last Changed. 10/14/0

Transfer of Obligated Balances must balance to Undelivered Orders – Obligations, Transferred, Unpaid and Delivered Orders – Obligations, Transferred, Unpaid OB Edit is BE915

BALANCE BY: FISCAL YEAR, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
SGL	BETWEEN	41950000	41950000	
SGL	BETWEEN	48310000	4831ZZZZ	
SGL	BETWEEN	49310000	4931ZZZZ	

BE055 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Reimbursable Work Budgetary Resources and Apportionments must balance – Edit will break after Budgetary Pre-closing is run at year end

BALANCE BY: FUND, FISCAL YEAR, ALLOTTEE, REPORTING ENTITYAMOUNT TYPE: CY onlyEDIT PRIORITY: MEDIUM

SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00160 00510 00554 00663 00908 01055 01758 05301 05352 05497 42100300 42109900 42210000	TO 00162 00512 00556 00665 00910 01057 01760 05303 05354 05499 42100500 42109900 4221ZZZZ 4222ZZZ	<u>+/-</u>
SGL SGL	BETWEEN	42109900 42210000	42109900 4221ZZZZ	

BE056 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Current year Integrated Contractor payments must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	57900400	57900400	
SGL	BETWEEN	57900500	57900500	

BE059 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Split Adjustments must balance OB Edit is BE917

BALANCE BY: ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY

EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	2990F700	2990F700	

BE061 Start: 01-JAN-2002 End:

Financing Sources Transf. Out W/O Reimb., Non-Budg. - Intraoffice PP&E must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY
AMOUNT TYPE: CY only
EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
SGL	BETWEEN	5730A400	5730A400	

BE069 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Revenue and Financing Sources Transf. Out W/O Reimb., Non-Budg. - Miscellaneous Receipts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT ALLOTTEE FUND FUND FUND SGL SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 01850 01951 03301 03800 53100000 53200000 5730A800 5900E800	TO 96 01949 02249 03550 03950 5310ZZZZ 5320ZZZZ 5730A800 5900E800	<u>+/-</u>
SGL SGL SGL	BETWEEN BETWEEN BETWEEN	5900E800 59900000	5900E800 59910000	

BE070 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Integrated Contractor Encumbrances must balance OB Edit is BE918

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
SGL	BETWEEN	99110000	9911ZZZZ	
SGL	BETWEEN	99150000	9915ZZZZ	

BE072 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Loan Guarantees must balance OB Edit is BE919

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
SGL	BETWEEN	99610000	99690000	

Last Changed: 10/14/07

BE088 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Delivered Orders – Obligations must balance with Expenses, Other Budgetary Assets and the Purchase of Funded Inventory, Capitalized Inventories and Capitalized PP&E

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT ALLOTTEE FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN	FROM 91 00160 00510 00554 00663 00908 01055 01758 01850 02300 02400 02651 02701 02806 02851 03000 03051 03101 03242 03249 04050 04101	TO 99 00162 00512 00556 00665 00910 01057 01760 02249 02301 02400 02651 02750 02812 02951 03011 03051 03101 03151 03242 03950 04050 04105	<u>+/-</u>
FUND	NOT BETWEEN	03249	03950	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05301	05303	
FUND FUND	NOT BETWEEN NOT BETWEEN	05352 05497	05354 05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL SGL	BETWEEN BETWEEN	49010000	49ZZZZZZ	
SGL	BETWEEN	6000000 6400000	63ZZZZZ 64000000	
SGL	BETWEEN	6500F000	6500F000	
SGL	BETWEEN	88020100	88020500	
SGL	BETWEEN	88030200	88030300	
SGL	BETWEEN	88040900	88040900	

BE089 Start: 01-JAN-2002 End: Last Changed: 10/14/07				17	
Interoffice Balance Mus OB Edit is BE920	st Baland	ce			
BALANCE BY: FUND AMOUNT TYPE: CY (TEE, REPORTI		PRIORITY: MED	DIUM
<u>SEGMENT</u> SGL SGL	OPERA BETW BETW	EEN	FROM 80100100 80100200	<u>TO</u> 80100100 80100200	<u>+/-</u>
BE091 Start: 01-JAN-2	2002	End:	Last C	hanged: 06/18/0)7
Revenue account must	balance	e for Transfers -	See CE137 for	Details	
BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: CY Only EDIT PRIORITY: LOW					
<u>SEGMENT</u> FUND SGL	OPERA BETW BETW	EEN	FROM 00911 52000900	<u>TO</u> 00911 52000900	<u>+/-</u>
BE092 Start: 01-JAN-2	2002	End:	Last C	hanged: 10/14/0	7
Intergrated Contractor OB Edit is BE921	Offset A	ccount must bala	ance		
BALANCE BY: FUND AMOUNT TYPE: CY C		TEE, REPORTI		PRIORITY: CRI	TICAL
<u>SEGMENT</u> SGL	OPERA BETW		<u>FROM</u> 99990000	<u>TO</u> 99990000	<u>+/-</u>

BE094 Start: 26-MAY-2005 End:

Last Changed: 01/27/09

Receivables and Revenue for Reimbursable Work, Isotopes and WCF must balance for other than Integrated Contractors

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFOAMOUNT TYPE: CY onlyEDIT PRIORITY: MEDIUM

SEGMENT ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	FROM 100000 200000 300000 400000 410003 420000 450000 450000 460000 470000 480000 490000 500000 00160 00510 00554 00663 00908 01055 01758 05301 05352 05497 42510000 42520000	TO ±/- 100199 200199 300199 400199 400199 400199 410001 410199 420199 450199 450199 460199 470199 480199 490199 500199 00162 00512 00556 00665 00910 01057 01760 05303 05354 05499 4251ZZZZ 252ZZZZ	
SGL SGL	BETWEEN BETWEEN BETWEEN	51000000 52000000	5100ZZZZ 5200ZZZZ	
		22000000		

BE098 Start: 01-JAN-2002 End:

Last Changed: 04/04/08

Delivered Orders – Obligations, Unpaid must balance with Accounts Receivables, Reimbursable, Payables and Other Liabilities

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: OB ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	00911	00911	
SGL	BETWEEN	1310R100	1310RZZZ	+
SGL	BETWEEN	21000000	21ZZZZZZ	+
SGL	BETWEEN	29909900	29909900	+
SGL	BETWEEN	49010000	49010000	-

BE099 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Unfilled Orders with Advance must balance with Advances from Others for WCF

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	+/-
FUND	BETWEEN	02400	02400	
SGL	BETWEEN	23100000	23109300	
SGL	BETWEEN	42220000	4222ZZZZ	

BE100 Start: 30-SEP-2004 End:

Last Changed: 11/07/08

Identify offsets Between Assets, Liabilities, Expenses, and Transfers for Intergraded Contracts except Isotopes and Nuclear Waste

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT		FROM	то	. 1
<u>SEGMENT</u> ENTITY	<u>OPERATOR</u> BETWEEN	<u>FROM</u> 100000	<u>TO</u> 100199	<u>+/-</u>
ENTITY	BETWEEN	200000	200199	
ENTITY	BETWEEN	300000	300199	
ENTITY	BETWEEN	400000	400199	
ENTITY	BETWEEN	410000	410001	
ENTITY	BETWEEN	410000	410199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	460000	460199	
ENTITY	BETWEEN	470000	470199	
ENTITY	BETWEEN	480000	480199	
ENTITY	BETWEEN	490000	490199	
ENTITY	BETWEEN	500000	500199	
FUND	NOT BETWEEN	00900	00900	
FUND	NOT BETWEEN	00900	02301	
FUND	NOT BETWEEN	02300	02814	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	
SGL	BETWEEN			
SGL	BETWEEN	1511U000	1511U000	
SGL	BETWEEN	15260100 1990A800	189999ZZ 1990A800	
SGL	BETWEEN	2650U700	2940EZZZ	
SGL	BETWEEN BETWEEN	2940G000	2940UZZZ	
SGL		2990U000	2995UZZZ	
SGL	BETWEEN	57200000	5730A700	
SGL	BETWEEN	5730A900	5730ZZZZ	
SGL	BETWEEN	57900100	57900100	
SGL	BETWEEN	57900200	57900200	
SGL	BETWEEN	6500U000	74ZZZZZZ	
SGL	BETWEEN	88010100	880102ZZ	
SGL	BETWEEN	88010500	880105ZZ	

BE101 Start: 30-SEP-2004 End:

Last Changed: 01/22/08

Identify offsets Between Assets, Liabilities, Expenses, and Transfers for Intergraded Contracts for Isotopes

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	то	
ENTITY	BETWEEN	100000	<u>TO</u> 100199	<u>+/-</u>
ENTITY	BETWEEN	200000	200199	
ENTITY	BETWEEN	300000	300199	
ENTITY	BETWEEN	400000	400199	
ENTITY	BETWEEN	410000	410001	
ENTITY	BETWEEN	410003	410199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	450000	450199	
ENTITY	BETWEEN	460000	460199	
ENTITY	BETWEEN	470000	470199	
ENTITY	BETWEEN	480000	480199	
ENTITY	BETWEEN	490000	490199	
ENTITY	BETWEEN	500000	500199	
FUND	BETWEEN	02300	02301	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	
SGL	BETWEEN	1511U000	1511U000	
SGL	BETWEEN	15260100	189999ZZ	
SGL	BETWEEN	1990A800	1990A800	
SGL	BETWEEN	2650U700	2940UZZZ	
SGL	BETWEEN	2990U000	2995UZZZ	
SGL	BETWEEN	33100200	33100900	
SGL	BETWEEN	57200000	572008ZZ	
SGL	BETWEEN	57201ZZZ	573008ZZ	
SGL	BETWEEN	57301ZZZ	5730A700	
SGL	BETWEEN	5730A900	5730ZZZZ	
SGL	BETWEEN	6500U000	74ZZZZZZ	
SGL	BETWEEN	88010100	880102ZZ	
SGL	BETWEEN	88010500	880105ZZ	

BE102 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Treasury Memorandum Accounts are in balance by Fund, Allottee, and Reporting Entity

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
SGL	BETWEEN	80000000	8ZZZZZZ	

BE104 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Fund Balance with Treasury must balance with Liability For Deposit Funds and Suspense Accounts for the PMA and FERC

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY
AMOUNT TYPE: CY only
EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	<u>FROM</u>	<u>то</u>	<u>+/-</u>
ALLOTTEE	BETWEEN	91	96	
FUND	BETWEEN	01850	01899	
FUND	BETWEEN	01901	01999	
FUND	BETWEEN	02001	02049	
FUND	BETWEEN	02051	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	10100000	10100000	
SGL	BETWEEN	10100400	10100400	
SGL	BETWEEN	10100500	10100500	
SGL	BETWEEN	10100600	10100600	
SGL	BETWEEN	2400000	24000000	

BE105 Start: 01-OCT-2004 End:

Last Changed: 01/27/09

Verification of Receivables and Revenue for Reimbursable OFA

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	OPERATOR	<u>FROM</u>	<u>TO +/-</u>	
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05499	05499	
SGL	BETWEEN	42510000	42510000	
SGL	BETWEEN	42520100	42520200	
SGL	BETWEEN	51000900	52000900	

BE106 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Financing Sources Transf. Out W/O Reimb., Non-Budg. - Miscellaneous Receipts must balance with Revenues for Naval Petroleum Reserves

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01950	01950	
SGL	BETWEEN	51000000	5100ZZZZ	
SGL	BETWEEN	52000000	5200ZZZZ	
SGL	BETWEEN	53100000	5310ZZZZ	
SGL	BETWEEN	53200000	5320ZZZZ	
SGL	BETWEEN	5730A800	5730A800	
SGL	BETWEEN	5900C800	5900C800	
SGL	BETWEEN	5900E800	5900E800	
SGL	BETWEEN	59900000	59910000	

BE108 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Identify offsets Between Assets, Liabilities, Expenses, and Transfers balance for the Strategic Petroleum Reserve, Petroleum Account Fund Code OB Edit is BE925

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	99	
FUND	BETWEEN	00700	00700	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1319D100	1319DZZZ	+
SGL	BETWEEN	19909900	19909900	+
SGL	BETWEEN	20000000	2219ZZZZ	+
SGL	BETWEEN	23100000	232001ZZ	+
SGL	BETWEEN	23200201	2320ZZZZ	+
SGL	BETWEEN	29909900	29909900	+
SGL	BETWEEN	2990F300	2990F300	+
SGL	BETWEEN	2990F700	2990F700	+
SGL	BETWEEN	49010000	4901ZZZZ	-
SGL	BETWEEN	49310000	4931ZZZZ	-
SGL	BETWEEN	49710000	4971ZZZZ	-
SGL	BETWEEN	49810000	4981ZZZZ	-

BE109 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Funded Disbursements and Collections are offset with Obligations-Paid Accounts

AMOUNT TYPE: CY only		EDIT I	PRIORITY: CR	ITICAL
<u>SEGMENT</u> ALLOTTEE	<u>OPERATOR</u> NOT BETWEEN	<u>FROM</u> 91	<u>TO</u> 96	<u>+/-</u>
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	00800	00800	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02807	02812	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03301	03604	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04101	04105	
FUND	NOT BETWEEN	04951	04955	
FUND	NOT BETWEEN	05050	05100	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: CRITICAL

BE111 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Reimbursements And Other Income Earned-Receivable and Accounts Receivable accounts must balance for Federal Reimbursables fund codes

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: OB ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05499	05499	
SGL	BETWEEN	13109300	13109300	+
SGL	BETWEEN	1310R100	1310R100	+
SGL	BETWEEN	1310RB00	1310RB00	+
SGL	BETWEEN	1310RD00	1310RD00	+
SGL	BETWEEN	42510000	4251ZZZZ	-

BE112 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Reimbursements And Other Income Earned-Receivable (Departmental Added Factor) and Accounts Receivable accounts must balance for Federal Reimbursables (Departmental Added Factor) fund code

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO AMOUNT TYPE: OB ONLY EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	02851	02852	
SGL	BETWEEN	13109300	13109300	+
SGL	BETWEEN	1310R100	1310R100	+
SGL	BETWEEN	1310RB00	1310RB00	+
SGL	BETWEEN	1310RD00	1310RD00	+
SGL	BETWEEN	92510000	9251ZZZZ	-

BE113 Start: 30-SEP-2004 End:

Last Changed: 06/18/08

Identify offsets Between Assets, Liabilities, Expenses, and Transfers for Intergraded Contracts for NWF

AMOUNT TYPE: CY only		EDIT	PRIORITY: MEL	JUM
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
ENTITY	BETWEEN	100000	100199	
ENTITY	BETWEEN	200000	200199	
ENTITY	BETWEEN	300000	300199	
ENTITY	BETWEEN	400000	400199	
ENTITY	BETWEEN	410000	410001	
ENTITY	BETWEEN	410003	410199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	450000	450199	
ENTITY	BETWEEN	460000	460199	
ENTITY	BETWEEN	470000	470199	
ENTITY	BETWEEN	480000	480199	
ENTITY	BETWEEN	490000	490199	
ENTITY	BETWEEN	500000	500199	
FUND	BETWEEN	02800	02814	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	
SGL	BETWEEN	1511U000	1511U000	
SGL	BETWEEN	15260100	189999ZZ	
SGL	BETWEEN	1990A800	1990A800	
SGL	BETWEEN	23200200	23200200	
SGL	BETWEEN	2650U700	2940UZZZ	
SGL	BETWEEN	2990U000	2995UZZZ	
SGL	BETWEEN	57200000	5730A700	
SGL	BETWEEN	5730A900	5730ZZZZ	
SGL	BETWEEN	5900C200	5900C2ZZ	
SGL	BETWEEN	5900E300	5900E4ZZ	
SGL	BETWEEN	6500U000	74ZZZZZZ	
SGL	BETWEEN	88010100	880102ZZ	
SGL	BETWEEN	88010500	880105ZZ	

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITYAMOUNT TYPE: CY onlyEDIT PRIORITY: MEDIUM

BE114 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

Transfer of Obligated Balances must balance to Undelivered Orders – Obligations, Transferred, Unpaid and Delivered Orders – Obligations, Transferred, Unpaid OB Edit is BE928

BALANCE BY: FUND AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	41950000	41950000	
SGL	BETWEEN	48310000	4831ZZZZ	
SGL	BETWEEN	49310000	4931ZZZZ	

BE115 Start: 01-JAN-2002 End:

Last Changed: 04/04/08

To verify that the Fund Balance With Treasury on Miscellaneous Receipts and Special Balance is offset with Liability for Deposit Funds and Suspense Accounts

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFOAMOUNT TYPE: CY ONLYEDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	02050	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	10100000	1010ZZZZ	
SGL	BETWEEN	19909900	19909900	
SGL	BETWEEN	21100100	21100100	
SGL	BETWEEN	21100900	21100900	
SGL	BETWEEN	24000000	24000000	

BE116 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Funded Disbursements and Collections are offset with Obligations-Paid Accounts

BALANCE BY: FUND, ALLOTTEE, REPORTING ENT	ТҮ
AMOUNT TYPE: CY only	EDIT PRIORITY: MEDIUM

<u>SEGMENT</u> ALLOTTEE ALLOTTEE FUND FUND SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00 91 01554 01556 10100200 48020000	TO 00 96 01554 01557 10100500 4802ZZZZ	<u>+/-</u> + -
SGL	BETWEEN	48720000	4872ZZZZ	
SGL	BETWEEN	48820000	4882ZZZZ	
SGL	BETWEEN	49020000	4902ZZZZ	
SGL	BETWEEN	49320000	4932ZZZZ	
SGL	BETWEEN	49720000	4972ZZZZ	
SGL	BETWEEN	49820000	4982ZZZZ	

BE117 Start: 01-JAN-2002 End:

Last Changed: 04/03/08

To verify that Funded Disbursements and Collections are offset with Obligations-Paid Accounts

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY					
AMOUNT TYPE: CY only		EDIT	EDIT PRIORITY: MEDIUM		
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>	
ALLOTTEE	BETWEEN	00	00		
FUND	BETWEEN	01554	01554		
FUND	BETWEEN	01556	01557		
SGL	BETWEEN	10100200	10100500	+	
SGL	BETWEEN	42670000	4267ZZZ	-	

BE118 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Funded Disbursements and Collections are offset with Obligations-Paid Accounts and Other Actual Business-Type Collections From Non-Federal Sources

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	00700	00700	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42660000	4266ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49320000	4932ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

BE119 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

The Unfunded Capital Lease PP&E accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
SGL	BETWEEN	88010500	88010500	
SGL	BETWEEN	88020500	88020500	

BE120 Start: 01-JAN-2002 End:

Last Changed: 10/14/07

The Purcahase of Other Assets accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITYAMOUNT TYPE: CY onlyEDIT PRIORITY: MEDIUM

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	88010900	88010900	
SGL	BETWEEN	88040900	88040900	

BE121 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Reimbursable, Isotope and WCF Disbursements and Collections are offset with Obligations-Paid Accounts for Integrated Contractors

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: CRITICAL

<u>SEGMENT</u> ALLOTTEE	<u>OPERATOR</u> NOT BETWEEN	<u>FROM</u> 91	<u>TO</u> 96	<u>+/-</u>
ENTITY	BETWEEN	100000	100199	
ENTITY	BETWEEN	200000	200199	
ENTITY	BETWEEN	300000	300199	
ENTITY	BETWEEN	400000	400199	
ENTITY	BETWEEN	410000	410001	
ENTITY	BETWEEN	410003	410199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	430000	430199	
ENTITY	BETWEEN	440000	440199	
ENTITY	BETWEEN	450000	450199	
ENTITY	BETWEEN	460000	460199	
ENTITY	BETWEEN	470000	470199	
ENTITY	BETWEEN	480000	480199	
ENTITY	BETWEEN	490000	490199	
ENTITY	BETWEEN	500000	500199	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02301	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05497	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05702	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42220100	422202ZZ	-
SGL	BETWEEN	42520100	425202ZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

BE122 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Reimbursable, Isotope and WCF Disbursements and Collections are offset with Obligations-Paid Accounts for Other than Integrated Contractors

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFOAMOUNT TYPE: CY onlyEDIT PRIORITY: CRITICAL

ALLOTTEE NOT BETWEEN 91 96 ENTITY NOT BETWEEN 100000 100199 ENTITY NOT BETWEEN 20000 200199 ENTITY NOT BETWEEN 300000 300199 ENTITY NOT BETWEEN 400000 400199 ENTITY NOT BETWEEN 410000 410001 ENTITY NOT BETWEEN 410000 420199 ENTITY NOT BETWEEN 420000 420199 ENTITY NOT BETWEEN 430000 430199 ENTITY NOT BETWEEN 440000 440199 ENTITY NOT BETWEEN 450000 460199 ENTITY NOT BETWEEN 40000 480199 ENTITY NOT BETWEEN 40000 480199 ENTITY NOT BETWEEN 40000 490199 ENTITY NOT BETWEEN 500000 500199 ENTITY NOT BETWEEN 500000 500199 ENTITY NOT BETWEEN 00550 00556	SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
ENTITY NOT BETWEEN 100000 100199 ENTITY NOT BETWEEN 300000 300199 ENTITY NOT BETWEEN 400000 400199 ENTITY NOT BETWEEN 410000 410001 ENTITY NOT BETWEEN 410000 400199 ENTITY NOT BETWEEN 420000 420199 ENTITY NOT BETWEEN 430000 430199 ENTITY NOT BETWEEN 430000 430199 ENTITY NOT BETWEEN 460000 460199 ENTITY NOT BETWEEN 460000 460199 ENTITY NOT BETWEEN 480000 480199 ENTITY NOT BETWEEN 490000 490199 ENTITY NOT BETWEEN 500000 500199 ENTITY NOT BETWEEN 40000 490199 ENTITY NOT BETWEEN 00000 490199 ENTITY NOT BETWEEN 00501 00512 FUND BETWEEN 00550 00556					<u></u>
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ENTITY NOT BETWEEN 440000 440199 ENTITY NOT BETWEEN 450000 450199 ENTITY NOT BETWEEN 460000 460199 ENTITY NOT BETWEEN 470000 470199 ENTITY NOT BETWEEN 480000 480199 ENTITY NOT BETWEEN 490000 490199 ENTITY NOT BETWEEN 490000 490199 ENTITY NOT BETWEEN 400000 490199 ENTITY NOT BETWEEN 00160 00162 FUND BETWEEN 00554 00556 FUND BETWEEN 00559 00559 FUND BETWEEN 00908 00912 FUND BETWEEN 01758 01760 FUND BETWEEN 02300 02301 FUND BETWEEN 05303 ENVEN FUND BETWEEN 05303 ENVEN FUND BETWEEN 05451 05451 FUND BETWEEN 05					
ENTITY NOT BETWEEN 450000 450199 ENTITY NOT BETWEEN 460000 460199 ENTITY NOT BETWEEN 470000 470199 ENTITY NOT BETWEEN 480000 480199 ENTITY NOT BETWEEN 480000 490199 ENTITY NOT BETWEEN 490000 490199 ENTITY NOT BETWEEN 490000 500199 FUND BETWEEN 00510 00512 FUND BETWEEN 00559 00556 FUND BETWEEN 00663 00665 FUND BETWEEN 01055 01057 FUND BETWEEN 01055 01057 FUND BETWEEN 02300 02301 FUND BETWEEN 05301 05303 FUND BETWEEN 05301 05303 FUND BETWEEN 05451 05451 FUND BETWEEN 05548 05488 FUND BETWEEN 05551					
ENTITY NOT BETWEEN 460000 460199 ENTITY NOT BETWEEN 470000 470199 ENTITY NOT BETWEEN 480000 480199 ENTITY NOT BETWEEN 490000 490199 ENTITY NOT BETWEEN 490000 500199 ENTITY NOT BETWEEN 500000 500199 FUND BETWEEN 00510 00512 FUND BETWEEN 00559 00559 FUND BETWEEN 00663 00665 FUND BETWEEN 01055 01057 FUND BETWEEN 01055 01057 FUND BETWEEN 02300 02301 FUND BETWEEN 02400 02400 FUND BETWEEN 05351 05334 FUND BETWEEN 05451 05451 FUND BETWEEN 05497 05499 FUND BETWEEN 05551 05551 FUND BETWEEN 05560 0					
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FUNDBETWEEN0570005702SGLBETWEEN1010020010100500+SGLBETWEEN42220100422202ZZ-SGLBETWEEN42520100425202ZZ-SGLBETWEEN480200004802ZZZZ-SGLBETWEEN487200004872ZZZZ-SGLBETWEEN488200004882ZZZZ-SGLBETWEEN489200004902ZZZZ-SGLBETWEEN490200004902ZZZZ-SGLBETWEEN497200004972ZZZZ-		BETWEEN	05650	05652	
SGL BETWEEN 10100200 10100500 + SGL BETWEEN 42220100 422202ZZ - SGL BETWEEN 42520100 425202ZZ - SGL BETWEEN 48020000 4802ZZZZ - SGL BETWEEN 48720000 4872ZZZZ - SGL BETWEEN 48820000 4882ZZZZZ - SGL BETWEEN 49020000 4902ZZZZ -					
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SGL BETWEEN 42520100 425202ZZ - SGL BETWEEN 48020000 4802ZZZZ - SGL BETWEEN 48720000 4872ZZZZ - SGL BETWEEN 48820000 4882ZZZZZ - SGL BETWEEN 49020000 4902ZZZZ - SGL BETWEEN 49720000 4972ZZZZ -					-
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SGL BETWEEN 49020000 4902ZZZZ - SGL BETWEEN 49720000 4972ZZZZ -	SGL	BETWEEN	48720000	4872ZZZ	-
SGL BETWEEN 49020000 4902ZZZZ - SGL BETWEEN 49720000 4972ZZZZ -		BETWEEN			-
SGL BETWEEN 49720000 4972ZZZ -					-
					-
SGL BETWEEN 49820000 49822222 -	SGL	BETWEEN	49820000	4982ZZZZ	-

BE123 Start: 01-JAN-2002 End:

Last Changed: 07/03/08

Funds Balance With Treasury - Unobligated Allotments Received - Field should balance with Unexpended Approprioation - Allotments Received.

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY ONLY EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00661	00661	
FUND	NOT BETWEEN	01652	01652	
FUND	NOT BETWEEN	02300	02300	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	05000	05000	
FUND	NOT BETWEEN	05200	05200	
FUND	NOT BETWEEN	05451	05451	
SGL	BETWEEN	10101100	10101100	
SGL	BETWEEN	31011100	31011100	

BE126 Start: 01-JAN-2002 End:

Last Changed: 01/02/09

Delivered Orders – Obligations, Unpaid, Integrated Contactor Receivables, Accrued Liabilities and Deferred Credits accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: OB ONLY EDIT PRIORITY: CRITICAL

<u>SEGMENT</u> FUND	OPERATOR BETWEEN	<u>FROM</u> 05501	<u>TO</u> 05501	<u>+/-</u>
FUND	BETWEEN	05503	05503	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1319D100	1319DZZZ	+
SGL	BETWEEN	15270200	15270200	+
SGL	BETWEEN	19909900	19909900	+
SGL	BETWEEN	2000000	2219ZZZZ	+
SGL	BETWEEN	23100600	23100600	+
SGL	BETWEEN	23200000	23200000	+
SGL	BETWEEN	23200002	2320ZZZZ	+
SGL	BETWEEN	29909900	29909900	+
SGL	BETWEEN	2990F300	2990F300	+
SGL	BETWEEN	2990F700	2990F700	+
SGL	BETWEEN	42610000	42610000	+
SGL	BETWEEN	46010000	46010000	-
SGL	BETWEEN	49010000	4901ZZZZ	-
SGL	BETWEEN	49310000	4931ZZZZ	-
SGL	BETWEEN	49710000	4971ZZZZ	-
SGL	BETWEEN	49810000	4981ZZZZ	-

BE128 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Funded Disbursements and Collections are offset with Obligations-Paid Accounts for Loan Guarantee

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY AMOUNT TYPE: CY only EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05503	05503	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42610000	42610000	-
SGL	BETWEEN	46010000	46010000	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

BE129 Start: 30-SEP-2004 End:

Last Changed: 11/07/08

Identify offsets Between Assets, Liabilities, Expenses, and Transfers for Intergraded Contracts except Isotopes and Nuclear Waste

 BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

 AMOUNT TYPE: CY only

 EDIT PRIORITY: MEDIUM

SEGMENT ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY ENTITY FUND SGL SGL SGL SGL SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 100000 200000 300000 400000 410003 420000 450000 450000 460000 470000 480000 490000 500000 00900 1410U700 1450U700 1511U000 15260100 1990A800 2650U700	TO 100199 200199 300199 400199 410001 410199 420199 450199 460199 460199 470199 480199 480199 500199 500199 500199 00900 1410U700 1450U700 1511U000 189999ZZ 1990A800 2940EZZZ	<u>+/-</u>
-				
	BETWEEN			
SGL	BETWEEN	15260100	189999ZZ	
SGL	BETWEEN	1990A800	1990A800	
SGL	BETWEEN	2940G000	2940UZZZ	
SGL	BETWEEN	2990F200	2990F200	
SGL	BETWEEN	2990U000	2995UZZZ	
SGL	BETWEEN BETWEEN	57200000 5730A900	5730A700 5730ZZZZ	
SGL SGL	BETWEEN	5730A900 57900100	57900100	
SGL	BETWEEN	57900200	57900200	
SGL	BETWEEN	6500U000	74ZZZZZZ	
SGL	BETWEEN	88010100	880102ZZ	
SGL	BETWEEN	88010500	880105ZZ	

BE130 Start: 01-APR-2005 End:

Last Changed: 11/24/08

To verify that Reimbursable, Isotope and WCF Disbursements and Collections are offset with Obligations-Paid Accounts for Other than Integrated Contractors – EFASC will review

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFOAMOUNT TYPE: CY onlyEDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
ALLOTTEE	NOT BETWEEN	<u>91</u>	96	<u>.,</u>
ENTITY	NOT BETWEEN	100000	100199	
ENTITY	NOT BETWEEN	200000	200199	
ENTITY	NOT BETWEEN	300000	300199	
ENTITY	NOT BETWEEN	400000	400199	
ENTITY	NOT BETWEEN	410000	410001	
ENTITY	NOT BETWEEN	410003	410199	
ENTITY	NOT BETWEEN	420000	420199	
ENTITY	NOT BETWEEN	430000	430199	
ENTITY	NOT BETWEEN	440000	440199	
ENTITY	NOT BETWEEN	450000	450199	
ENTITY	NOT BETWEEN	460000	460199	
ENTITY	NOT BETWEEN	470000	470199	
ENTITY	NOT BETWEEN	480000	480199	
ENTITY	NOT BETWEEN	490000	490199	
ENTITY	NOT BETWEEN	500000	500199	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02301	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05497	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05702	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	23100000	23109300	+
SGL	BETWEEN	42520100	425202ZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

BE131 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

Intergraded Contracts should obligate the full RW Order value

BALANCE BY: FUND, ALLOTTEE, F	REPORTING ENTITY
AMOUNT TYPE: CY only	EDIT PRIORITY: CRITICAL

CE001 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Allottees should not use the Headquarters Budgetary Authority, Cash-Allotments Issued (HQ Only) and Unexpended Appropriations-Warrants (HQ Only) accounts

AMOUNT TYPE: CY only CVR: Yes

EDIT PRIORITY: CRITICAL

SEGMENT ALLOTTEE ALLOTTEE ENTITY SGL SGL SGL SGL SGL SGL SGL SGL SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00 99 000000 10101000 31011000 31011000 41190000 41200000 41900000 43820000 43840000 43840000 43860000 43920000 43930000 43970000	<u>TO</u> 00 99 000000 10101000 31011000 31011000 41190000 41200000 41900000 43820000 43840000 43860000 43920000 43930000 43960000 43970000	<u>+/-</u>
UUL	DEIWEEN	-0000100	-5500100	

CE002 Start: 01-JAN-2002 End:

Last Changed: 07/27/06

The default Allottee (00) should not be use with the Field Office budgetary authority accounts

AMOUNT TYPE: CY only CVR: Yes

SEGMENT ALLOTTEE SGL SGL SGL SGL SGL SGL SGL SGL SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00 10101100 31011100 42100300 45900300 45900400 46101000 46101200 46101200 46101300 46201000 46201100 46201200 46201300	TO 00 10101100 31011100 42100300 45900300 45900400 46101000 46101200 46101200 46101300 46201000 46201000 46201200 46201300	<u>+/-</u>
SGL	BETWEEN	48730000	49ZZZZZZ	

CE003 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 01/08/08

EDIT PRIORITY: LOW

Non-Integrated Contractor should not use Integrated Contractors accounts

CVR: No	·			
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
ENTITY	NOT BETWEEN	100000	100199	
ENTITY	NOT BETWEEN	200000	200199	
ENTITY	NOT BETWEEN	300000	300199	
ENTITY	NOT BETWEEN	400000	400199	
ENTITY	NOT BETWEEN	410000	410001	
ENTITY	NOT BETWEEN	410003	410199	
ENTITY	NOT BETWEEN	420000	420199	
ENTITY	NOT BETWEEN	430000	430199	
ENTITY	NOT BETWEEN	440000	440199	
ENTITY	NOT BETWEEN	450000	450199	
ENTITY	NOT BETWEEN	460000	460199	
ENTITY	NOT BETWEEN	470000	470199	
ENTITY	NOT BETWEEN	480000	480199	
ENTITY	NOT BETWEEN	490000	490199	
ENTITY	NOT BETWEEN	500000	500199	
SGL	BETWEEN	33100200	33100200	
SGL	BETWEEN	33100300	33100300	
SGL	BETWEEN	57900400	57900400	
SGL	BETWEEN	57900500	57900500	
SGL	BETWEEN	99110000	9911ZZZZ	
SGL	BETWEEN	99150000	9915ZZZZ	

CE004 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 01/08/08

EDIT PRIORITY: LOW

Integrated Contractor should not use the Appropriation Refund Accounts

CVR: No	,			
SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
ENTITY	BETWEEN	100000	100199	
ENTITY	BETWEEN	200000	200199	
ENTITY	BETWEEN	300000	300199	
ENTITY	BETWEEN	400000	400199	
ENTITY	BETWEEN	410000	410001	
ENTITY	BETWEEN	410003	410199	
ENTITY	BETWEEN	420000	420199	
ENTITY	BETWEEN	430000	430199	
ENTITY	BETWEEN	440000	440199	
ENTITY	BETWEEN	450000	450199	
ENTITY	BETWEEN	460000	460199	
ENTITY	BETWEEN	470000	470199	
ENTITY	BETWEEN	480000	480199	
ENTITY	BETWEEN	490000	490199	
ENTITY	BETWEEN	500000	500199	
SGL	BETWEEN	1310E000	1310EZZZ	

CE005 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Accounts Receivable, Offsetting Receipts - Non Federal is only to be use by the PMA's and the Naval Petroleum and Oil Shale Reserve Fund

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00450	00450	
SGL	BETWEEN	1310C200	1310C200	

CE006 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Accounts Receivable, Offsetting Receipts for KHz Fees and SNF Fees is only used by NWF

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
FUND	NOT BETWEEN	02806	02812	
SGL	BETWEEN	1310C500	1310C500	
SGL	BETWEEN	1310C600	1310C600	

CE007 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Accounts Receivable - Appropriation Refunds must not be used by these fund codes

AMOUNT TYPE: CY only CVR: No		EDIT	PRIORITY: L	_OW
<u>SEGMENT</u> ALLOTTEE FUND FUND FUND SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 01850 03350 03800 1310E000 1319E000	TO 96 02249 03550 03950 1310EZZZ 1319EZZZ	
CE008 Start: 01-JAN	Last	Last Changed: 06/28/07		
Receivables returned to Treasury must be used by the following fund codes				
AMOUNT TYPE: CY only CVR: No		EDIT	PRIORITY: L	_OW
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	01250	01250	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
SGL	BETWEEN	1310N100	1310N100	
SGL	BETWEEN	1310N200	1310N200	
SGL	BETWEEN	13400100	13400100	
SGL	BETWEEN	13500000	1350ZZZZ	
SGL	BETWEEN	13590000	1359ZZZZ	
SGL	BETWEEN	13600900	13600900	

CE009 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 11/20/08

EDIT PRIORITY: LOW

Accounts Receivable, Reimbursable Federal must be used by the following fund codes

CVR: No				
SEGMENT FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	FROM 00162 00250 00512 00556 00665 00910	TO 00162 00250 00512 00556 00665 00911	<u>+/-</u>
FUND FUND FUND FUND FUND FUND FUND FUND	NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	00910 01055 01760 02300 02400 02851 03005 04350 05303	00911 01055 01760 02301 02400 02852 03011 04350 05303	
FUND FUND FUND SGL SGL SGL	NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN	05353 05499 05650 05700 1310R100 1310RB00 1310RD00	05353 05499 05652 05702 1310R100 1310RB00 1310RD00	

CE010 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 11/20/08

EDIT PRIORITY: LOW

Accounts Receivable, Reimbursable non-Federal must be used by the following fund codes

CVR: No	·			
SEGMENT	OPERATOR	<u>FROM</u>	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00160	00161	
FUND	NOT BETWEEN	00510	00511	
FUND	NOT BETWEEN	00554	00555	
FUND	NOT BETWEEN	00663	00664	
FUND	NOT BETWEEN	00908	00909	
FUND	NOT BETWEEN	01056	01057	
FUND	NOT BETWEEN	01758	01759	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	05301	05302	
FUND	NOT BETWEEN	05352	05352	
FUND	NOT BETWEEN	05354	05354	
FUND	NOT BETWEEN	05497	05498	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	1310R200	1310R200	
SGL	BETWEEN	1310RF00	1310RF00	
SGL	BETWEEN	1310RH00	1310RH00	

CE011 Start: 01-JAN-2002 End: Last Changed: 06/26/06

Isotope Receivables can only be used by Isotope or the Elimination fund codes

AMOUNT TYPE: CY only CVR: No		EDIT F	PRIORITY: LOW	/
<u>SEGMENT</u> FUND FUND SGL SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN	FROM 02300 04350 1310R600 1310RQ00 1310RR00	<u>TO</u> 02301 04350 1310R600 1310RQ00 1310RR00	<u>+/-</u>
CE012 Start: 01-JAN-2	2002 End:	Last C	hanged: 10/02/0	6
Interest Receivable mu	st only be used in these	funds		
AMOUNT TYPE: CY o CVR: No	only	EDIT PRIORITY: LOW		
SEGMENT ALLOTTEE FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	FROM 91 01850 02300 02806 03005 03301 03600 03800 04101	TO 96 02249 02301 02812 03011 03550 03604 03950 04105	<u>+/-</u>

CE013 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Interest Receivable - Offsetting Receipts can only be used by NWF and D&D Funds

AMOUNT TYPE: CY only CVR: No		EDIT	PRIORITY: LO	W
SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
SGL	BETWEEN	1340C100	1340C100	

CE014 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/02/06

EDIT PRIORITY: LOW

Interest Allowance is only allowed on the listed funds

CVR: No				
<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04101	04105	
SGL	BETWEEN	13490000	1349ZZZZ	

CE015 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Penalties, Fines And Administrative Fees Receivable, Offsetting Receipts must use NWF fund codes

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	_
SGL	BETWEEN	1360C100	1360C100	

CE016 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Penalty and Admin Fees Allowance must under these fund codes

AMOUNT TYPE: CY only CVR: No		EDIT PRIORITY: LOW		
SEGMENT	OPERATOR	FROM	TO	+/-
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
SGL	BETWEEN	13690000	1369ZZZZ	

CE017 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Funded Advances and Prepayments cannot use these fund codes

AMOUNT TYPE: C CVR: No	Y only	EDIT	PRIORITY: LO	W
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02651 02701 02806 02851 02951 03005 03051 03101 03151 03249 04101 14100000 1410U701 14500000	TO 02249 02651 02750 02812 02852 02951 03011 03051 03101 03151 03950 04105 1410U699 1410ZZZZ 145009ZZ	+/-

CE018 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Unfunded Pension Prepayments cannot use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	

CE019 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Funded Inventory cannot use these fund codes

only	EDIT	PRIORITY: LC	vv
OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
BETWEEN			
BETWEEN	15120000	15129999	
BETWEEN	15130000	15139999	
	OPERATOR BETWEEN	OPERATOR FROM BETWEEN 00160 BETWEEN 00510 BETWEEN 0054 BETWEEN 00663 BETWEEN 00908 BETWEEN 01055 BETWEEN 01055 BETWEEN 01758 BETWEEN 01850 BETWEEN 02651 BETWEEN 02806 BETWEEN 02851 BETWEEN 02851 BETWEEN 02305 BETWEEN 03005 BETWEEN 03051 BETWEEN 03051 BETWEEN 03101 BETWEEN 03101 BETWEEN 03249 BETWEEN 04101 BETWEEN 05301 BETWEEN 05301 BETWEEN 05352 BETWEEN 05501 BETWEEN 05501 BETWEEN 05551 BETWEEN 05551 BETWEEN 05551 BETWEEN	OPERATOR FROM TO BETWEEN 00160 00162 BETWEEN 00510 00512 BETWEEN 00554 00556 BETWEEN 00663 00665 BETWEEN 00908 00910 BETWEEN 01055 01057 BETWEEN 01758 01760 BETWEEN 01850 02249 BETWEEN 02651 02651 BETWEEN 02701 02750 BETWEEN 02806 02812 BETWEEN 02851 02852 BETWEEN 03005 03011 BETWEEN 03005 03011 BETWEEN 03101 03101 BETWEEN 03151 03151 BETWEEN 03151 03151 BETWEEN 03249 03950 BETWEEN 04101 04105 BETWEEN 05301 05303 BETWEEN 05497 05499 BETWEEN 05548 <t< td=""></t<>

CE020 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Isotopes Inventory must use Isotopes fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02300	02301	
SGL	BETWEEN	15270100	15270100	

CE021 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Investments must use these fund codes

AMOUNT TYPE: C CVR: No	SY only	EDIT	PRIORITY: LO	W
SEGMENT FUND FUND FUND FUND SGL SGL SGL SGL SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 02806 03005 03600 04101 04951 16100100 16110000 16120000 16130000 16180000	TO 02812 03011 03604 04105 04956 16100300 16110000 16120000 16130000 1618ZZZZ	<u>+/-</u>

CE022 Start: 01-JAN-2002 End:

Last Changed: 02/14/07

EDIT PRIORITY: LOW

Funded Liabilities cannot be used by these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT OPERATOR FROM то <u>+/-</u> FUND BETWEEN 02249 01850 FUND BETWEEN 02252 02252 FUND BETWEEN 02450 02452 FUND BETWEEN 02601 02601 FUND BETWEEN 02651 02651 FUND BETWEEN 02701 02750 FUND BETWEEN 02806 02812 FUND BETWEEN 02851 02852 FUND BETWEEN 02951 02951 FUND BETWEEN 03005 03011 03051 FUND BETWEEN 03051 FUND 03101 BETWEEN 03101 FUND BETWEEN 03151 03151 FUND BETWEEN 03249 03249 FUND BETWEEN 03251 03251 FUND BETWEEN 03301 03599 FUND BETWEEN 03601 03950 FUND BETWEEN 04101 04105 FUND BETWEEN 04428 04900 FUND BETWEEN 04911 04955 SGL BETWEEN 20000000 2212ZZZZ

CE023 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Unfunded liabilities cannot be used by these fund codes

AMOUNT TYPE: CY o CVR: No	only	EDIT F	PRIORITY: LOW	1
<u>SEGMENT</u> FUND FUND SGL SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 03301 03800 22130000 22250000 2650U000	TO 02249 03550 03950 2213ZZZZ 2225ZZZZ 2650U000	<u>+/-</u>
CE024 Start: 01-JAN-2	2002 End:	Last C	hanged: 10/08/0	8
Advances from Others	must be used by these f	und codes		
AMOUNT TYPE: CY o CVR: No	nly	EDIT F	PRIORITY: LOW	Ι
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00162 00512 00556 00665 00910 01055 02300 02851 01760 05303 05353 05499 23100100 23101100 23103100	TO 00162 00512 00556 00665 00910 01055 02301 02852 01760 05303 05353 05499 23100100 23101100 23103100	<u>+/-</u>

CE025 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Advances from Others must be used by these fund codes

CE026 Start: 01-JAN-2002 End:

Last Changed: 02/27/07

Deposit and Clearing Liabilities SGL must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u> +	·/-
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02450	02450	
FUND	NOT BETWEEN	03249	03249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04500	04500	
FUND	NOT BETWEEN	04650	04650	
SGL	BETWEEN	24000000	2400ZZZZ	

CE027 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Unfunded and Actuarial liabilities cannot be used by these fund codes

AMOUNT TYPE: CY CVR: No	only	EDIT F	PRIORITY: LOW	
SEGMENT FUND FUND FUND FUND SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02801 02807 03301 03800 2690U100 2920U000	TO +/- 02249 02804 02812 03550 03950 2690U400 2920U000	
CE028 Start: 01-JAN-2002 End: Last Changed: 02/12/07				
Custodial liabilities must use PPVEF, LLRWF, and PMA fund codes				

AMOUNT TYPE: CY only CVR: No

SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN	FROM 00100 01900 01951 02000 02050 02350 02450 02651 03600 03650 03900 04450 04500	TO +/- 00100 01900 01954 02000 02050 02350 02451 02601 02651 03604 03650 03900 04450 04500	
FUND	NOT BETWEEN	04450	04450	

CE029 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Unfunded liabilities cannot be used by these fund codes

AMOUNT TYPE: CY o CVR: No	nly	EDIT F	PRIORITY: LOW	I
<u>SEGMENT</u> FUND FUND FUND SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02800 03301 03800 2990U100 2990U900	TO 02249 02814 03550 03950 2990U100 2990U900	<u>+/-</u>
CE030 Start: 01-JAN-2	2002 End:	Last C	hanged: 10/02/0	6
Unfunded liabilities can	not be used by these fur	nd codes		
AMOUNT TYPE: CY o CVR: No	nly	EDIT F	PRIORITY: LOW	/
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02651 02701 02806 02851 02951 03005 03051 03101 03151 03249 04101 04350 2990U900 2995U100 2995U900	TO 02249 02651 02750 02812 02852 02951 03011 03051 03101 03151 03950 04105 04350 2990U900 2995U400 2995U400	<u>+/-</u>

CE031 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Unexpended and Expended Appropriations cannot be used by revolving and special appropriations fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00661	00661	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01652	01652	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02300	02301	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02700	02750	
FUND	BETWEEN	02800	02804	
FUND	BETWEEN	02806	02813	
FUND	BETWEEN	02815	02849	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	02951	02951	
FUND	BETWEEN	03000	03011	
FUND	BETWEEN	03051	03052	
FUND	BETWEEN	03101	03101	
FUND	BETWEEN	03151	03151	
FUND	BETWEEN	03247	03247	
FUND	BETWEEN	03249	03950	
FUND	BETWEEN	04000	04000	
FUND	BETWEEN	04050	04050	
FUND	BETWEEN	04100	04105	
FUND	BETWEEN	04950	04950	
FUND	BETWEEN	05000	05000	
FUND	BETWEEN	05200	05200	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05497	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05702	
SGL	BETWEEN	31000000	31ZZZZZZ	
SGL	BETWEEN	57000000	5700ZZZZ	
	82EL.	0.000000	0.001111	

CE032 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Anticipated Appropriations cannot be used by these fund codes

AMOUNT TYPE:	OB ONLY
CVR: Yes	

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00800	00800	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01351	01351	
FUND	NOT BETWEEN	01402	01404	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02250	02250	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND FUND FUND FUND FUND	NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	02505 02651 02701 02851 02951 03051	02505 02651 02750 02852 02951 03051	
FUND FUND FUND FUND	NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	03101 03151 03249 03251 03301	03101 03151 03249 03299 03950	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND FUND FUND SGL	NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	05548 05551 05650 05700 42100000	05548 05551 05652 05702 4210ZZZZ	

CE033 Start: 01-JAN-2002 End:

Last Changed: 11/07/08

Unfilled Orders without Advance must use these fund codes

AMOL	JNT TYPE:	OB ONLY
CVR:	Yes	

<u>SEGMENT</u> FUND	<u>OPERATOR</u> NOT BETWEEN	<u>FROM</u> 00110	<u>TO</u> <u>+/-</u> 00110
FUND	NOT BETWEEN	00250	00250
FUND	NOT BETWEEN	00162	00162
FUND	NOT BETWEEN	00512	00512
FUND	NOT BETWEEN	00556	00556
FUND	NOT BETWEEN	00665	00665
FUND	NOT BETWEEN	00910	00910
FUND	NOT BETWEEN	01055	01055
FUND	NOT BETWEEN	01404	01404
FUND	NOT BETWEEN	01554	01554
FUND	NOT BETWEEN	01760	01760
FUND	NOT BETWEEN	01850	02249
FUND	NOT BETWEEN	02504	02504
FUND	NOT BETWEEN	02651	02651
FUND	NOT BETWEEN	02701	02750
FUND	NOT BETWEEN	02851	02852
FUND	NOT BETWEEN	02951	02951
FUND	NOT BETWEEN	03051	03051
FUND	NOT BETWEEN	03101	03101
FUND	NOT BETWEEN	03151	03151
FUND	NOT BETWEEN	03249	03249
FUND	NOT BETWEEN	03251	03299
FUND	NOT BETWEEN	03301	03950
FUND	NOT BETWEEN	04350	04350
FUND	NOT BETWEEN	05303	05303
FUND	NOT BETWEEN	05353	05353
FUND	NOT BETWEEN	05499	05499
FUND	NOT BETWEEN	05551	05551
FUND	NOT BETWEEN	05651	05651
FUND	NOT BETWEEN	05701	05701
SGL	BETWEEN	42210000	4221ZZZZ

CE034 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Unfilled Orders with Advance must use these fund codes

AMOUNT TYPE:	OB ONLY
CVR: Yes	

CE035 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Reimbursements - Receivable cannot be used by these fund codes

AMOUNT TYPE: OB ONLY CVR: Yes

CE036 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Reimbursements - Collected cannot be used by these fund codes

AMOUNT TYPE: OB ONLY CVR: Yes

<u>SEGMENT</u>	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	00800	00800	
FUND FUND	NOT BETWEEN NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	01055 01351	01057 01351	
FUND	NOT BETWEEN	01301	01301	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02250	02251	
FUND	NOT BETWEEN	02299	02299	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02701	02750	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	02951	02951	
FUND	NOT BETWEEN	03051	03051	
FUND	NOT BETWEEN	03101	03101	
FUND	NOT BETWEEN	03151	03151	
FUND	NOT BETWEEN	03249	03249	
FUND	NOT BETWEEN	03251	03299	
FUND	NOT BETWEEN	03301	03950	
FUND	NOT BETWEEN	04100	04149	
FUND	NOT BETWEEN NOT BETWEEN	04350	04350	
FUND		05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND FUND	NOT BETWEEN NOT BETWEEN	05451 05497	05451 05499	
FUND	NOT BETWEEN	05501	05499	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	42520000	4252ZZZZ	
		0_0000		

CE037 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Budgetary accounts cannot be used by these fund codes

AMOUNT TYPE: OB ONLY CVR: Yes		EDIT	PRIORITY: CR	RITICAL
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02651 02701 02851 03051 03101 03151 03249 03251 03301 04350 40000000	TO 02249 02651 02750 02852 02951 03051 03101 03151 03249 03299 03950 04350 4ZZZZZZZ	<u>+/-</u>

CE038 Start: 01-JAN-2002 End:

Last Changed: 07/16/07

Budgetary accounts cannot be used by NWF, D&D, COTS, and USEC fund codes

AMOUNT TYPE: OB ONLY CVR: Yes

EDIT PRIORITY: CRITICAL

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	02806	02812	
FUND	BETWEEN	03005	03011	
FUND	BETWEEN	04101	04105	
SGL	BETWEEN	44000000	49ZZZZZZ	

CE040 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Interest Revenue, Exchange - Offsetting Receipts must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	<u>OPERATOR</u>	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
SGL	BETWEEN	5310C100	5310C100	

CE041 Start: 01-JAN-2002 Last Changed: 06/26/06 End: Interest Revenue, Exchange - All Others must use these fund codes **AMOUNT TYPE:** CY only EDIT PRIORITY: LOW CVR: No SEGMENT **OPERATOR** FROM то <u>+/-</u> FUND NOT BETWEEN 02806 02812 FUND NOT BETWEEN 04350 04350 5310E100 SGL BETWEEN 5310E100 **CE042** Start: 01-JAN-2002 End: Last Changed: 10/02/06 Interest Revenue, Nonexchange Custodial must use these fund codes AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: No **SEGMENT** OPERATOR FROM <u>T0</u> <u>+/-</u> FUND NOT BETWEEN 01850 02249 FUND NOT BETWEEN 03301 03550 FUND 03604 NOT BETWEEN 03600 FUND NOT BETWEEN 03950 03800 FUND NOT BETWEEN 04101 04105 5310N100 5310N100 SGL BETWEEN **CE043** Start: 01-JAN-2002 End: Last Changed: 10/02/06 Interest Revenue, Nonexchange Non-Custodial must use these fund codes AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: No SEGMENT **OPERATOR** FROM то +/-NOT BETWEEN 02249 FUND 01850 FUND NOT BETWEEN 03301 03550 FUND NOT BETWEEN 03800 03950 FUND NOT BETWEEN 04101 04105 5310N200 5310N200 SGL BETWEEN **CE044** Start: 01-JAN-2002 End: Last Changed: 06/26/06 Interest Revenue Investment- Exchange Offsetting must use these fund codes EDIT PRIORITY: LOW AMOUNT TYPE: CY only CVR: No **OPERATOR** SEGMENT FROM TO +/-02812 FUND NOT BETWEEN 02806 FUND 03011 NOT BETWEEN 03005

NOT BETWEEN

BETWEEN

FUND

SGL

04951

5311C100

04955

5311C100

CE045 Start: 01-JAN-2	002 End:	Last Ch	nanged: 06/26/06	6
Interest Revenue Invest	tment- Non-Exchange C	ustodial must us	e these fund cod	es
AMOUNT TYPE: CY o CVR: No	nly	EDIT P	RIORITY: LOW	
<u>SEGMENT</u> FUND SGL	OPERATOR NOT BETWEEN BETWEEN	FROM 03600 5311N100	TO 03604 5311N100	<u>+/-</u>
CE046 Start: 01-JAN-2	002 End:	Last Ch	nanged: 06/26/06	6
Interest Revenue Invest	tment- Non-Exchange No	on-Custodial mu	st use these fund	d codes
AMOUNT TYPE: CY o CVR: No	nly	EDIT P	RIORITY: LOW	
<u>SEGMENT</u> FUND SGL	OPERATOR NOT BETWEEN BETWEEN	FROM 04101 5311N200	<u>TO</u> 04105 5311N200	<u>+/-</u>
CE047 Start: 01-JAN-2	002 End:	Last Ch	nanged: 07/16/08	3
Penalties, Fines And Ad	dministrative Fees must u	use these fund c	odes	
AMOUNT TYPE: CY o CVR: No	nly	EDIT PRIORITY: LOW		
SEGMENT FUND FUND FUND FUND FUND SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN	FROM 01850 02450 02850 03301 03800 05501 53200300 53200900	TO 02249 02450 02850 03550 03950 05501 53200300 53200900	<u>+/-</u>
CE048 Start: 01-JAN-2	002 End:	Last Ch	nanged: 06/26/0	6
Donated Revenue must	use this fund codes			
AMOUNT TYPE: CY only EDIT PRIORITY: LO CVR: No			RIORITY: LOW	
<u>SEGMENT</u> FUND FUND SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN	FROM 01554 04050 56000000	TO 01554 04050 5600ZZZZ	<u>+/-</u>

CE049 Start: 01-JAN-2002 End:

Last Changed: 10/27/06

EDIT PRIORITY: LOW

Financing Sources Transf. Out W/O Reimb., Non-Budg. - Miscellaneous Receipts must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	05100	05149	
SGL	BETWEEN	5730A800	5730A800	

CE052 Start: 01-JAN-2002 End:

Last Changed: 08/09/07

EDIT PRIORITY: LOW

Appropriated Earmarked Receipts - Transferred-In, Offsetting Receipts must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	03300	03300	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	5740C800	5740C800	

CE053 Start: 01-JAN-2002 End:

Last Changed: 06/18/07

Appropriated Earmarked Receipts - Transferred-Out, Offsetting Receipts must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03301	03301	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	5745C800	5745C800	

CE054 Start: 01-JAN-2002 End:

Last Changed: 07/25/07

Nonexpenditure Financing Sources - Transfers - In must use these fund codes (Including Spectrum Relocation Fund)

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

SEGMENT FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	FROM 00661 01652 01751 03152 03249 04178 05200	TO 00661 01652 01752 03152 03249 04178 05250	<u>+/-</u>
SGL	BETWEEN	05200 57550100	05250 57550100	

CE055 Start: 01-JAN-2002 End:

Last Changed: 01/17/07

Nonexpenditure Financing Sources - Transfer Out (D&D Fund) must use this fund code

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	03000	03000	
FUND	NOT BETWEEN	05250	05250	
SGL	BETWEEN	57650100	57650100	

CE056 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Nonexpenditure Financing Sources - Transfers-Out, All Other (Nwf Fund) must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
FUND	NOT BETWEEN	02800	02805	
FUND	NOT BETWEEN	02813	02814	
SGL	BETWEEN	57650900	57650900	

-				
CE058 Start: 01-JAN-	2002 End:	Last C	Changed: 02/23/0)7
Other Financing Sourc	es - Offsetting Receipts	must use these	fund codes	
AMOUNT TYPE: CY O CVR: No	only	EDIT	PRIORITY: LO	V
<u>SEGMENT</u> FUND FUND FUND SGL	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	FROM 03005 04350 05250 5790C100	<u>TO</u> 03010 04350 05250 5790C100	<u>+/-</u>
CE059 Start: 01-JAN-	2002 End:	Last C	Changed: 06/26/0	06
Other Revenue, Excha	ange, Offsetting Receipts	must use these	fund codes	
AMOUNT TYPE: CY C CVR: No	only	EDIT	PRIORITY: LO	V
<u>SEGMENT</u> FUND SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN	FROM 02806 5900C100 5900C200	<u>T0</u> 02812 5900C100 5900C200	<u>+/-</u>
CE060 Start: 01-JAN-	2002 End:	Last C	Changed: 06/26/0	06
Other Revenue, Excha code	ange, Offsetting Receipts	- Misc Receipts	Returned To Tr	eas must use this fund
AMOUNT TYPE: CY C CVR: No	only	EDIT	PRIORITY: LO	V
<u>SEGMENT</u> FUND SGL	OPERATOR NOT BETWEEN BETWEEN	FROM 00450 5900C800	TO 00450 5900C800	<u>+/-</u>
CE061 Start: 01-JAN-	2002 End:	Last C	Changed: 06/26/0)6
Other Revenue, Excha	ange - In DOE's Budget n	nust use these f	und codes	
AMOUNT TYPE: CY C CVR: No	only	EDIT	PRIORITY: LO	V
<u>SEGMENT</u> FUND	<u>OPERATOR</u> NOT BETWEEN	<u>FROM</u> 00250	<u>TO</u> 00250	<u>+/-</u>

CE062 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/02/06

EDIT PRIORITY: LOW

Other Revenue, Exchange - Not In DOE's Budget must use these fund codes

CVR: No	,			
SEGMENT FUND FUND FUND FUND FUND FUND SGL	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	FROM 00700 01850 02806 03005 03301 03800 05100 5900E200	TO 00700 02249 02812 03010 03550 03950 05100 5900E200	<u>+/-</u>

CE063 Start: 01-JAN-2002 End: Last Changed: 06/26/06

EDIT PRIORITY: LOW

Other Revenue, Deferred Revenue Adj - Exchange-In DOE's Budget must use these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02800	02814	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	5900E300	5900E300	

CE064 Start: 01-JAN-2002 End: Last Changed: 07/22/08

EDIT PRIORITY: LOW

Other Revenue, Deferred Revenue Adj - Exchange-Not In DOE's Budget must use these fund codes

AMOUNT TYPE: CY only CVR: No

FUND

FUND

FUND

FUND

SGL

SEGMENT OPERATOR то FROM <u>+/-</u> 01100 BETWEEN 01100 NOT BETWEEN 02814 02800

NOT BETWEEN 02847 02849 NOT BETWEEN 04000 04000 5900E400 BETWEEN 5900E400

CE065 Start: 01-JAN-2002 End:

SGL

Last Changed: 07/12/07

Other Revenue, Exchange - Miscellaneous Receipts Returned To Treasury must use these fund codes

	0	•	2	
AMOUNT TYPE: CY o CVR: No	pnly	EDIT F	PRIORITY: LOW	I
SEGMENT FUND FUND FUND FUND FUND SGL	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	FROM 00450 01850 02299 02851 03301 03800 5900E800	TO 00450 02249 02299 02851 03550 03950 5900E800	<u>+/-</u>
CE066 Start: 01-JAN-2	2002 End:	Last C	hanged: 021207	
Collections For Others	must use these fund cod	les		
AMOUNT TYPE: CY c CVR: No	pnly	EDIT F	PRIORITY: LOW	1
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN	FROM 00100 01900 01951 02000 02350 02450 02600 02651 03600 03650 03900 04450 04500 04650 04850 04900	TO 00100 01900 01954 02000 02050 02350 02451 02601 02651 03604 03650 03900 04450 04500 04650 04850 04900	<u>+/-</u>

BETWEEN

59900000

5991ZZZZ

CE067 Start: 01-JAN-2002 End:

Last Changed: 05/08/07

Budgetary costs and Employer Contrib To Employee Benefit Prog Not Requiring Cy Budget Auth. - Unoblig cannot use non-budgetary fund codes

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	OPERATOR	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02701	02750	
FUND	BETWEEN	02806	02812	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	02951	02951	
FUND	BETWEEN	03005	03011	
FUND	BETWEEN	03051	03051	
FUND	BETWEEN	03101	03101	
FUND	BETWEEN	03151	03151	
FUND	BETWEEN	03249	03249	
FUND	BETWEEN	03251	03299	
FUND	BETWEEN	03301	03950	
FUND	BETWEEN	04101	04105	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63000000	63ZZZZZZ	
SGL	BETWEEN	6500F000	6500FZZZ	
SGL	BETWEEN	68500000	6850ZZZZ	
SGL	BETWEEN	71000000	7100ZZZZ	
SGL	BETWEEN	72000000	7200ZZZZ	

CE069 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Benefit and Future Funded Expenses cannot use these fund codes

AMOUNT TYPE:	CY only
CVR: No	

SEGMENT	OPERATOR	FROM	<u>T0</u>	+/-
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	64000000	6400ZZZZ	
SGL	BETWEEN	68000000	6800ZZZZ	

CE070 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Cost Capitalization Offset cannot use these fund codes

CVR: No				•
SEGMENT	OPERATOR	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02701	02750	
FUND	BETWEEN	02806	02812	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	02951	02951	
FUND	BETWEEN	03005	03011	
FUND	BETWEEN	03051	03051	
FUND	BETWEEN	03101	03101	
FUND	BETWEEN	03151	03151	
FUND	BETWEEN	03249	03950	
FUND	BETWEEN	04050	04050	
FUND	BETWEEN	04101	04105	
FUND	BETWEEN	04350	04350	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05497	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
SGL	BETWEEN	6600000	66ZZZZZZ	

CE071 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Imputed Costs cannot use these fund codes

AMOUNT TYPE: CY only CVR: No

SGL

EDIT PRIORITY: LOW

6730ZZZZ

CVR. NO				
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00450	00450	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02800	02814	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	

BETWEEN

67300000

CE072 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Interest Expense On Capital Leases and Prior Period Adjustments cannot use these fund codes

AMOUNT TYPE: CY only CVR: No		EDIT	PRIORITY: LO	W
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01850 02651 02701 02806 02851 02951 03005 03051 03101 03151 03249 04101 04350 7400U100 99200000	TO 02249 02651 02750 02812 02852 02951 03011 03051 03101 03151 03950 04105 04350 7400U100 992ZZZZZ	<u>+/-</u>

CE073 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Purchases of P&CE and Inventories cannot use these fund codes

CVR: No				
SEGMENT	<u>OPERATOR</u>	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01752	01752	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02700	02750	
FUND	BETWEEN	02801	02805	
FUND	BETWEEN	02806	02812	
FUND	BETWEEN	02847	02849	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	02951	02951	
FUND	BETWEEN	03001	03011	
FUND	BETWEEN	03051	03051	
FUND	BETWEEN	03101	03101	
FUND	BETWEEN	03151	03151	
FUND	BETWEEN	03249	03950	
FUND	BETWEEN	04050	04050	
FUND	BETWEEN BETWEEN	04101	04105	
FUND		04350	04350	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05497	05499	
FUND FUND	BETWEEN BETWEEN	05501	05501	
	BETWEEN	05548	05548	
FUND		05551	05551	
SGL	BETWEEN	88010000	8899ZZZZ	

CE074 Start: 01-JAN-2002 End:

Last Changed: 01/04/08

FAC memorandum accounts must use these fund codes

AMOUNT TYPE: CY only CVR: No		EDIT PRIORITY: LOW		
SEGMENT	OPERATOR	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	05451	05451	
SGL	BETWEEN	92000000	92ZZZZZZ	

CE075 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Tech Transfer Reimbursable Work must use programs values with these SGL's

CVR: No		LDII		••
SEGMENT		FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00160	
FUND	BETWEEN	00510	00510	
FUND	BETWEEN	00554	00554	
FUND	BETWEEN	00663	00663	
FUND	BETWEEN	00908	00908	
FUND	BETWEEN	01057	01057	
FUND	BETWEEN	01758	01758	
FUND	BETWEEN	05301	05301	
FUND	BETWEEN	05354	05354	
FUND	BETWEEN	05497	05497	
PROGRAM	NOT BETWEEN	1720613	1720620	
PROGRAM	NOT BETWEEN	2219605	2219606	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	

CE076 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Non-Federal Reimbursable Work must use programs values with these SGL's

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00161	00161	
FUND	BETWEEN	00511	00511	
FUND	BETWEEN	00555	00555	
FUND	BETWEEN	00664	00664	
FUND	BETWEEN	00909	00909	
FUND	BETWEEN	01056	01056	
FUND	BETWEEN	01759	01759	
FUND	BETWEEN	05302	05302	
FUND	BETWEEN	05352	05352	
FUND	BETWEEN	05498	05498	
PROGRAM	NOT BETWEEN	1720567	1720612	
PROGRAM	NOT BETWEEN	1720936	1720948	
PROGRAM	NOT BETWEEN	2219601	2219604	
PROGRAM	NOT BETWEEN	2219790	2219795	
PROGRAM	NOT BETWEEN	3164757	3164773	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	

CE077 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Federal Reimbursable Work must use programs values with these SGL's

CVR: No				
SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05499	05499	
PROGRAM	NOT BETWEEN	1720283	1720427	
PROGRAM	NOT BETWEEN	1720719	1720831	
PROGRAM	NOT BETWEEN	1721590	1721590	
PROGRAM	NOT BETWEEN	2219571	2219595	
PROGRAM	NOT BETWEEN	2219748	2219782	
PROGRAM	NOT BETWEEN	2219784	2219788	
PROGRAM	NOT BETWEEN	3164744	3164744	
PROGRAM	NOT BETWEEN	3164793	3164793	
PROGRAM	NOT BETWEEN	3164807	3164807	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	6100000	6100ZZZZ	

CE078 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Transfers must use programs values with these SGL's

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	BETWEEN	00911	00911	
PROGRAM	NOT BETWEEN	1721310	1721313	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	6100000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	

CE079 Start: 01-JAN-2002 End: 01-JAN-2002

Last Changed: 06/26/06

These Program Values must use the Transfers Fund Code with these SGL's

AMOUNT TYPE: CY only CVR: No		EDIT PRIORITY: LOW		
SEGMENT	OPERATOR	FROM	то	-/-

			10	<u>T/-</u>
FUND	NOT BETWEEN	00911	00911	
PROGRAM	BETWEEN	1721310	1721311	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	6100000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
CE080 Start: 01-J	JAN-2002 End:	Last	Changed: 09/18/0	7

Obligations and Costs must not used default project for the following EM program numbers which does not include the listed Object Classes

AMOUNT TYPE: CY only CVR: No

SGL

EDIT PRIORITY: LOW

9911ZZZZ

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	04350	04350	
OBJECT CLASS	NOT BETWEEN	11100	11513	
OBJECT CLASS	NOT BETWEEN	11800	11800	
OBJECT CLASS	NOT BETWEEN	12101	12101	
OBJECT CLASS	NOT BETWEEN	13000	13000	
OBJECT CLASS	NOT BETWEEN	21100	21125	
OBJECT CLASS	NOT BETWEEN	25201	25202	
PROGRAM	BETWEEN	1110448	1110449	
PROGRAM	BETWEEN	1110458	1110465	
PROGRAM	BETWEEN	1110467	1110724	
PROGRAM	BETWEEN	1110734	1110744	
PROGRAM	BETWEEN	1110755	1110757	
PROGRAM	BETWEEN	1110777	1110777	
PROGRAM	BETWEEN	1609421	1609421	
PROGRAM	BETWEEN	1609566	1609596	
PROGRAM	BETWEEN	1609597	1610123	
PROJECT	BETWEEN	0000000	0000000	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	6100000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	

BETWEEN

99110000

CE081 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

The following Programs values must be used with Fund values

AMOUNT TYPE: CY o CVR: Yes	nly	EDIT F	PRIORITY: LOW	I
SEGMENT FUND FUND FUND PROGRAM PROGRAM PROGRAM	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN	FROM 01100 02800 02847 04000 2823423 2823592 2923174	TO 01100 02814 02849 04000 2823479 2823594 2923308	<u>+/-</u>
CE083 Start: 01-JAN-2	2002 End:	Last C	hanged: 10/22/00	6
The following SGL mus	t not use the default obje	ect class		
AMOUNT TYPE: CY o CVR: No	nly	EDIT F	PRIORITY: MED	IUM
SEGMENT ALLOTTEE FUND OBJECT CLASS SGL SGL SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 04350 00000 1990B000 61000000 88020300 88030300	TO 99 04350 00000 1990BZZZ 6100ZZZZ 880203ZZ 880303ZZ	<u>+/-</u>
CE084 Start: 01-JAN-2	2002 End:	Last C	hanged: 06/26/00	6
The following SGL mus	t not use the default obje	ect class		
AMOUNT TYPE: CY o CVR: No	nly	EDIT F	PRIORITY: MED	IUM
SEGMENT ALLOTTEE	OPERATOR NOT BETWEEN	FROM 91	<u>TO</u> 96	<u>+/-</u>

ALLOTTEE	NOT BETWEEN	91	96	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	47000000	47ZZZZZ	
SGL	BETWEEN	63000000	63ZZZZZZ	
SGL	BETWEEN	6500F000	6500FZZZ	

CE085 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

The Obligations must not use the default object class expect for Transfer Funds

AMOUNT TYPE: CY only	EDIT PRIORITY: MEDIUM
CVR: Yes	

<u>SEGMENT</u>	<u>OPERATOR</u>	FROM	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00911	00912	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	4800000	49ZZZZZZ	

CE086 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

Reimbursable Work must not have the default WFO number

AMOUNT TYPE: CY+OB CVR: No

SEGMENT ALLOTTEE FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 00160 00510 00554 00663 00908 01055 01758 05301 05352 05497 42210000 46101200 47000000 52000900 61000000 63300000	TO 96 00162 00512 00556 00665 00910 01057 01760 05303 05354 05499 4222ZZZZ 46101200 49ZZZZZZ 52000900 61000000 6330ZZZZ	<u>+/-</u>

CE087 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

Reimbursable Work must not have the default WFO number

CVR: No				
SEGMENT ALLOTTEE FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 00160 00510 00554 00663 00908 01055 01758 02851 05301 05352 05497 23100000	TO 96 00162 00512 00556 00665 00910 01057 01760 02852 05303 05354 05499 23103900	<u>+/-</u>
WFO	BETWEEN	0000000	0000000	

CE088 Start: 01-JAN-2002 End: Last Changed: 06/26/06

Reimbursable Work must not have the default WFO number for the following Program

AMOUNT TYPE: CY only CVR: No

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	02851	02852	
PROGRAM	BETWEEN	1721377	1721379	
SGL	BETWEEN	52000900	52000900	
WFO	BETWEEN	0000000	0000000	

CE089 Start: 01-JAN-2002 End:

SGL WFO Last Changed: 06/26/06

<u>+/-</u>

Reimbursable Work must not have the default WFO number

AMOUNT TYPE: CY only CVR: No		ED	IT PRIORITY: 1	_OW
SEGMENT	OPERATOR	FROM	<u>T0</u>	-
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	02851	02852	

<u>IT</u>	<u>OPERATOR</u>	FROM	<u>TO</u>
ΞE	NOT BETWEEN	91	96
	NOT BETWEEN	02851	02852
	BETWEEN	92210000	9222ZZZZ
	BETWEEN	000000	000000

CE091 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

The following Programs must not use the default Project for the following SGLs

SEGMENT OPERATOR FROM TO +/- PROGRAM BETWEEN 1110725 1110733 +/- PROGRAM BETWEEN 1610125 1610150 +/- PROGRAM BETWEEN 2220560 2220560 2220560 PROJECT BETWEEN 0000000 0000000 +/-	AMOUNT TYPE: CY CVR: No	only	EDIT F	PRIORITY: LOW	1
SGL BETWEEN 17200000 1720ZZZZ SGL BETWEEN 46101300 461013ZZ SGL BETWEEN 48000000 49ZZZZZZ SGL BETWEEN 61000000 6100ZZZZ SGL BETWEEN 63300000 6330ZZZZ SGL BETWEEN 99110000 9911ZZZZ	PROGRAM PROGRAM PROGRAM PROJECT SGL SGL SGL SGL SGL	BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	1110725 1610125 2220560 0000000 17200000 46101300 48000000 61000000 63300000	1110733 1610150 2220560 0000000 1720ZZZZ 461013ZZ 49ZZZZZZ 6100ZZZZ 6330ZZZZ	<u>+/-</u>

CE093 Start: 01-JAN-2002 End:

Last Changed: 11/18/08

The following SGLs cannot used the default Program Number

AMOUNT TYPE: CY only CVR: Yes

SEGMENT ALLOTTEE PROGRAM SGL SGL SGL SGL SGL SGL SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 96 0000000 46101200 46101300 46201200 46201300 47000000 4800000 5100000 5900000	TO 96 0000000 46101200 46101300 46201200 46201300 4720ZZZZ 49ZZZZZZ 5320ZZZZ 5900C2ZZ	<u>+/-</u>
SGL	BETWEEN	59000000	5900C2ZZ	
SGL	BETWEEN	5900C301	5900ZZZZ	

CE095 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 11/14/06

EDIT PRIORITY: CRITICAL

The following SGLs cannot used the default Program Number

CVR: Yes				
SEGMENT ALLOTTEE PROGRAM SGL SGL SGL SGL SGL SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 0000000 1990B000 31070000 57000000 88020300 88030300 88040900 99110000	TO 96 0000000 1990BZZZ 3107ZZZZ 5700ZZZZ 88020300 880303ZZ 88040900 99110000	<u>+/-</u>

CE098 Start: 01-JAN-2002 End:

Last Changed: 12/04/06

The following SGLs cannot used the default Program Number except for elimination entries

AMOUNT TYPE: CY only CVR: Yes

SEGMENT ALLOTTEE FUND PROGRAM SGL SGL SGL SGL	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 04350 0000000 1310E000 14100000 14500000 17200100	TO 99 04350 000000 1310EZZZ 14109999 14509999 17200100	<u>+/-</u>

CE099 Start: 01-JAN-2002 End: Last Changed: 11/20/08

Only the following funds may use these program numbers

AMOUNT TYPE: CVR: Yes	CY only	EDI	F PRIORITY: LC	W
SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00650 00658 01700 02300 02400 03150 04250 05650 05700 1721203 1721559 2219569 2220134 2720529 2923974 3023450	TO 00650 00658 01700 02301 02400 03150 04250 05652 05702 1721234 1721559 2219569 2220146 2720547 2923974 3023450	+/-

CE100 Start: 01-JAN-2002 End: Last Changed: 06/26/06

Only the following funds may use these program numbers

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

SEGMENT	<u>OPERATOR</u>	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02851	02852	
PROGRAM	BETWEEN	1721321	1721336	
PROGRAM	BETWEEN	1721347	1721347	
PROGRAM	BETWEEN	1721377	1721379	
PROGRAM	BETWEEN	1721383	1721383	

CE101 Start: 01-JAN-2002 End: Last Changed: 10/02/06

EDIT PRIORITY: LOW

Only the following funds may use these program numbers

AMOUNT TY	PE: CY only
CVR: Yes	

SEGMENT	<u>OPERATOR</u>	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03350	03550	
FUND	NOT BETWEEN	03800	03950	
PROGRAM	BETWEEN	1721381	1721382	
PROGRAM	BETWEEN	1721384	1721386	

CE102 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

These Program values can only be used by OFA Reimbursable Funds Code

CVR: Yes				
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00665	00665	
FUND	NOT BETWEEN	00910	00910	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	02504	02504	
FUND	NOT BETWEEN	02851	02851	
FUND	NOT BETWEEN	05303	05303	
FUND	NOT BETWEEN	05353	05353	
FUND	NOT BETWEEN	05499	05499	
PROGRAM	BETWEEN	1720283	1720427	
PROGRAM	BETWEEN	1720719	1720831	
PROGRAM	BETWEEN	2219571	2219595	
PROGRAM	BETWEEN	2219748	2219782	
PROGRAM	BETWEEN	2219784	2219788	

CE103 Start: 01-JAN-2002 End:

Last Changed: 10/08/08

These Program values can only be used by Non-OFA Reimbursable Funds Code

AMOUNT TYPE: CY only CVR: Yes

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00160	00160	
FUND	NOT BETWEEN	00510	00510	
FUND	NOT BETWEEN	00554	00554	
FUND	NOT BETWEEN	00663	00663	
FUND	NOT BETWEEN	00908	00908	
FUND	NOT BETWEEN	01057	01057	
FUND	NOT BETWEEN	01758	01758	
FUND	NOT BETWEEN	02851	02851	
FUND	NOT BETWEEN	05301	05301	
FUND	NOT BETWEEN	05354	05354	
FUND	NOT BETWEEN	05497	05497	
PROGRAM	BETWEEN	1720613	1720620	
PROGRAM	BETWEEN	2219605	2219606	

CE104 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 10/08/08

EDIT PRIORITY: LOW

These Program values can only be used by Non-OFA Reimbursable Funds Code

CVR: Yes				
SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00109	00109	
FUND	NOT BETWEEN	00161	00161	
FUND	NOT BETWEEN	00511	00511	
FUND	NOT BETWEEN	00555	00555	
FUND	NOT BETWEEN	00664	00664	
FUND	NOT BETWEEN	00909	00909	
FUND	NOT BETWEEN	01056	01056	
FUND	NOT BETWEEN	01352	01352	
FUND	NOT BETWEEN	01403	01403	
FUND	NOT BETWEEN	01759	01759	
FUND	NOT BETWEEN	02503	02503	
FUND	NOT BETWEEN	02851	02851	
FUND	NOT BETWEEN	05302	05302	
FUND	NOT BETWEEN	05352	05352	
FUND	NOT BETWEEN	05498	05498	
PROGRAM	BETWEEN	1720567	1720612	
PROGRAM	BETWEEN	1720936	1720948	
PROGRAM	BETWEEN	2219601	2219604	
PROGRAM	BETWEEN	2219790	2219795	

CE105 Start: 01-JAN-2002 End:

Last Changed: 01/03/08

These Program values can only be used by Isotope Fund Code

AMOUNT TYPE: CY only CVR: Yes

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
FUND	NOT BETWEEN	00900	00900	
FUND	NOT BETWEEN	02300	02301	
PROGRAM	BETWEEN	2720294	2720295	
PROGRAM	BETWEEN	2720494	2720528	
PROGRAM	BETWEEN	2820230	2820250	

CE107 Start: 01-JAN-2002 End:

Last Changed: 01/30/08

Object Class Code Cannot be 11000 or 21000

AMOUNT TYPE:	CY only
CVR: No	-

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
OBJECT CLASS	BETWEEN	11000	11000	
OBJECT CLASS	BETWEEN	21000	21000	
SGL	BETWEEN	48000000	49ZZZZZZ	

CE108 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

The following programs cannot use PCE Object Class

AMOUNT TYPE: CY only CVR: Yes

EDIT PRIORITY: LOW

<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
OBJECT CLASS	BETWEEN	31000	310ZZ	
PROGRAM	BETWEEN	1720283	1720427	
PROGRAM	BETWEEN	1720567	1720620	
PROGRAM	BETWEEN	1720719	1720831	
PROGRAM	BETWEEN	1720936	1720948	
PROGRAM	BETWEEN	2219571	2219595	
PROGRAM	BETWEEN	2219601	2219606	
PROGRAM	BETWEEN	2219748	2219782	
PROGRAM	BETWEEN	2219784	2219788	
PROGRAM	BETWEEN	2219790	2219795	

CE109 Start: 01-JAN-2002 End:

Last Changed: 11/21/08

The following Object Classes must have the following SGL/Program combination (Note: Program 2220157 is validate for all funds)

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>то</u>	+/-
ALLOTTEE	NOT BETWEEN	99	99	
OBJECT CLASS	BETWEEN	32001	32001	
OBJECT CLASS	BETWEEN	32004	32004	
PROGRAM	NOT BETWEEN	0000014	0000014	
PROGRAM	NOT BETWEEN	1004160	1004169	
PROGRAM	NOT BETWEEN	1004878	1004879	
PROGRAM	NOT BETWEEN	1004881	1004881	
PROGRAM	NOT BETWEEN	1004909	1004909	
PROGRAM	NOT BETWEEN	1103892	1103892	
PROGRAM	NOT BETWEEN	1103897	1103942	
PROGRAM	NOT BETWEEN	1110169	1110344	
PROGRAM	NOT BETWEEN	1110346	1110432	
PROGRAM	NOT BETWEEN	1110745	1110754	
PROGRAM	NOT BETWEEN	1110758	1110776	

CE109 continued

<u>SEGMENT</u>	<u>OPERATOR</u>	FROM	<u>TO</u>	<u>+/-</u>
PROGRAM	NOT BETWEEN	1110778	1110783	
PROGRAM	NOT BETWEEN	1111087	1111093	
PROGRAM	NOT BETWEEN	1111182	1111189	
PROGRAM	NOT BETWEEN	1111200	1111200	
PROGRAM	NOT BETWEEN	1111241	1111245	
PROGRAM	NOT BETWEEN	1111247	1111248	
PROGRAM	NOT BETWEEN	1111259	1111259	
PROGRAM	NOT BETWEEN	1111301	1111302	
PROGRAM	NOT BETWEEN	1111306	1111308	
PROGRAM	NOT BETWEEN	1111309	1111311	
PROGRAM	NOT BETWEEN	1609422	1609565	
PROGRAM	NOT BETWEEN	1610211	1610213	
PROGRAM	NOT BETWEEN	1710053	1710056	
PROGRAM	NOT BETWEEN	1710402	1710403	
PROGRAM	NOT BETWEEN	1720282	1720282	
PROGRAM	NOT BETWEEN	1720716	1720718	
PROGRAM	NOT BETWEEN	1721558	1721558	
PROGRAM	NOT BETWEEN	2219733	2219747	
PROGRAM	NOT BETWEEN	2220157	2220157	
PROGRAM	NOT BETWEEN	2220271	2220591	
PROGRAM	NOT BETWEEN	2221612	2221612	
PROGRAM	NOT BETWEEN	2221620	2221620	
PROGRAM	NOT BETWEEN	2221670	2221687	
PROGRAM	NOT BETWEEN	2221691	2221695	
PROGRAM	NOT BETWEEN	2221697	2221698	
PROGRAM	NOT BETWEEN	2221700	2221708	
PROGRAM	NOT BETWEEN	2221759	2221761	
PROGRAM	NOT BETWEEN	2221763	2221763	
PROGRAM	NOT BETWEEN	2221817	2221817	
PROGRAM	NOT BETWEEN	2221817	2221817	
PROGRAM	NOT BETWEEN	2221825	2221826	
PROGRAM	NOT BETWEEN	2221855	2221855	
PROGRAM	NOT BETWEEN	2221972	2221972	
PROGRAM	NOT BETWEEN	2221974	2221984	
PROGRAM	NOT BETWEEN	2222060	2222062	
PROGRAM	NOT BETWEEN	2222070	2222072	
PROGRAM	NOT BETWEEN	2222112	2222112	
PROGRAM	NOT BETWEEN	2222148	2222148	
PROGRAM	NOT BETWEEN	2222263	2222274	
PROGRAM	NOT BETWEEN	2719342	2719343	
PROGRAM	NOT BETWEEN	2719345	2719556	
PROGRAM	NOT BETWEEN	2720274	2720295	
PROGRAM	NOT BETWEEN	2720591	2720591	
PROGRAM	NOT BETWEEN	2720617	2720618	
PROGRAM	NOT BETWEEN	2720685	2720686	
PROGRAM	NOT BETWEEN	2820078	2820124	
PROGRAM	NOT BETWEEN			
	NOT BETWEEN	2823403	2823422	
PROGRAM	-	2923162	2923171	
PROGRAM	NOT BETWEEN	2923465	2923601	
PROGRAM	NOT BETWEEN	2923976	2924009	
PROGRAM	NOT BETWEEN	2924016	2924016	
PROGRAM	NOT BETWEEN	2924029	2924033	
PROGRAM	NOT BETWEEN	2924053	2924056	

CE109 continued

	FROM	<u>TO</u>	<u>+/-</u>
NOT BETWEEN	3123551	3123552	
NOT BETWEEN	3124542	3124542	
NOT BETWEEN	99530000	9953ZZZZ	
	NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN NOT BETWEEN	NOT BETWEEN 2924058 NOT BETWEEN 2924130 NOT BETWEEN 3023081 NOT BETWEEN 3123551 NOT BETWEEN 3124542	NOT BETWEEN29240582924076NOT BETWEEN29241302924133NOT BETWEEN30230813023184NOT BETWEEN31235513123552NOT BETWEEN31245423124542

CE110 Start: 01-JAN-2002 End:

Last Changed: 11/21/08

PCE Object Classes cannot have the following Program Numbers

AMOUNT TYPE: CY only CVR: Yes

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
OBJECT CLASS	BETWEEN	31000	310ZZ	
PROGRAM	BETWEEN	0000014	0000014	
PROGRAM	BETWEEN	1004160	1004169	
PROGRAM	BETWEEN	1004878	1004879	
PROGRAM	BETWEEN	1004881	1004881	
PROGRAM	BETWEEN	1004909	1004909	
PROGRAM	BETWEEN	1103892	1103892	
PROGRAM	BETWEEN	1103897	1103942	
PROGRAM	BETWEEN	1110169	1110344	
PROGRAM	BETWEEN	1110346	1110432	
PROGRAM	BETWEEN	1110745	1110754	
PROGRAM	BETWEEN	1110758	1110776	
PROGRAM	BETWEEN	1110778	1110783	
PROGRAM	BETWEEN	1111087	1111093	
PROGRAM	BETWEEN	1111182	1111189	
PROGRAM	BETWEEN	1111200	1111200	
PROGRAM	BETWEEN	1111241	1111245	
PROGRAM	BETWEEN	1111247	1111248	
PROGRAM	BETWEEN	1111259	1111259	
PROGRAM	BETWEEN	1111301	1111302	
PROGRAM	BETWEEN	1111306	1111307	
PROGRAM	BETWEEN	1111309	1111311	
PROGRAM	BETWEEN	1609422	1609565	
PROGRAM	BETWEEN	1610211	1610213	
PROGRAM	BETWEEN	1710053	1710056	
PROGRAM	BETWEEN	1710402	1710403	
PROGRAM	BETWEEN	1720282	1720282	
PROGRAM	BETWEEN	1720716	1720718	
PROGRAM	BETWEEN	1721558	1721558	
PROGRAM	BETWEEN	2219733	2219747	
PROGRAM	BETWEEN	2220271	2220591	
PROGRAM	BETWEEN	2221612	2221612	
PROGRAM	BETWEEN	2221620	2221620	
PROGRAM	BETWEEN	2221670	2221687	
PROGRAM	BETWEEN	2221691	2221695	
PROGRAM	BETWEEN	2221697	2221698	
PROGRAM	BETWEEN	2221700	2221708	

CE110 continued

SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
PROGRAM	BETWEEN	2221759	2221761	
PROGRAM	BETWEEN	2221763	2221763	
PROGRAM	BETWEEN	2221817	2221817	
PROGRAM	BETWEEN	2221825	2221826	
PROGRAM	BETWEEN	2221831	2221840	
PROGRAM	BETWEEN	2221846	2221846	
PROGRAM	BETWEEN	2221855	2221855	
PROGRAM	BETWEEN	2221972	2221972	
PROGRAM	BETWEEN	2221974	2221984	
PROGRAM	BETWEEN	2222060	2222062	
PROGRAM	BETWEEN	2222070	2222072	
PROGRAM	BETWEEN	2222112	2222112	
PROGRAM	BETWEEN	2222148	2222148	
PROGRAM	BETWEEN	2222263	2222274	
PROGRAM	BETWEEN	2719342	2719343	
PROGRAM	BETWEEN	2719345	2719556	
PROGRAM	BETWEEN	2720274	2720295	
PROGRAM	BETWEEN	2720591	2720591	
PROGRAM	BETWEEN	2720617	2720618	
PROGRAM	BETWEEN	2720685	2720686	
PROGRAM	BETWEEN	2820078	2820124	
PROGRAM	BETWEEN	2823403	2823422	
PROGRAM	BETWEEN	2923162	2923171	
PROGRAM	BETWEEN	2923465	2923601	
PROGRAM	BETWEEN	2923976	2924009	
PROGRAM	BETWEEN	2924016	2924016	
PROGRAM	BETWEEN	2924029	2924033	
PROGRAM	BETWEEN	2924053	2924056	
PROGRAM	BETWEEN	2924058	2924076	
PROGRAM	BETWEEN	2924130	2924133	
PROGRAM	BETWEEN	3023081	3023184	
PROGRAM	BETWEEN	3123551	3123552	
PROGRAM	BETWEEN	3124542	3124542	

CE111 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 06/26/06

EDIT PRIORITY: LOW

Land Object Classes cannot have the following Program Numbers

CVR: Yes				
SEGMENT OBJECT CLASS PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM PROGRAM	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 32000 1720283 1720567 1720719 1720936 2219571 2219601 2219748 2219784 2219790	TO 32099 1720427 1720620 1720831 1720948 2219595 2219606 2219782 2219788 2219795	<u>+/-</u>

CE112 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Repayments from Clean Coal Technology Projects Program value must be used with 89X0235 - Clean Coal Technology Fund Code

AMOUNT TYPE: CY only CVR: Yes

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00800	00800	
PROGRAM	BETWEEN	1610828	1610828	

CE113 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Revenue from PPVEF Program Values must be recorded with PPVEF Fund Codes

AMOUNT TYPE: CY only CVR: Yes		EDIT PRIORITY: LOW		
<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03600	03604	
PROGRAM	BETWEEN	1721337	1721346	
PROGRAM	BETWEEN	2220241	2220242	

CE114 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Revenue from Departmental Administration Program Values must be recorded with Departmental Administration Fund Codes

AMOUNT TYPE: CY of CVR: Yes	pnly	EDIT F	PRIORITY: LOV	V
<u>SEGMENT</u> FUND PROGRAM	<u>OPERATOR</u> NOT BETWEEN BETWEEN	FROM 02851 1721348	TO 02852 1721350	<u>+/-</u>
CE115 Start: 01-JAN-2	2002 End:	Last C	hanged: 06/26/0	6
Revenue from Isotope	Program Values must be	recorded with Is	sotope Fund Co	des
AMOUNT TYPE: CY of CVR: Yes	only	EDIT F	PRIORITY: LOV	V
<u>SEGMENT</u> FUND PROGRAM	<u>OPERATOR</u> NOT BETWEEN BETWEEN	FROM 02300 2720549	<u>TO</u> 02301 2720574	<u>+/-</u>
CE116 Start: 01-JAN-2	2002 End:	Last C	hanged: 10/02/0	6
Revenue from Electric	and Hybrid Vehicle Value	es must not be re	ecorded with Fur	nded Fund Codes
AMOUNT TYPE: CY of CVR: Yes	only	EDIT F	PRIORITY: LOV	V
SEGMENT FUND FUND FUND PROGRAM	OPERATOR NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	FROM 01850 03301 03800 1721353	<u>TO</u> 02249 03550 03950 1721354	<u>+/-</u>
SEGMENT FUND FUND FUND	NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	01850 03301 03800 1721353	02249 03550 03950	
SEGMENT FUND FUND FUND PROGRAM CE117 Start: 01-JAN-2	NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN	01850 03301 03800 1721353 Last C	02249 03550 03950 1721354 hanged: 11/02/0	
SEGMENT FUND FUND FUND PROGRAM CE117 Start: 01-JAN-2	NOT BETWEEN NOT BETWEEN NOT BETWEEN BETWEEN 2002 End: ogram Values must be re	01850 03301 03800 1721353 Last C ecorded with NW	02249 03550 03950 1721354 hanged: 11/02/0	6

CE118 Start: 01-JAN-2002 Last Changed: 06/26/06 End: Revenue from Naval Petroleum Reserve U No. 2 Program Values must be recorded with Naval Petroleum & Oil Shale Reserve Fund Codes AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: Yes SEGMENT OPERATOR FROM TO +/-NOT BETWEEN 00450 FUND 00450 PROGRAM BETWEEN 1721368 1721368 **CE119** Start: 01-JAN-2002 End: Last Changed: 11/02/06 Revenue from D&D Program Values must be recorded with D&D Fund Codes AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: Yes SEGMENT **OPERATOR** FROM ТО +/-03000 FUND NOT BETWEEN 03000 FUND NOT BETWEEN 03011 03005 BETWEEN PROGRAM 1721391 1721397 **CE120** Start: 01-JAN-2002 Last Changed: 11/02/06 End: Revenue from USEC Program Values must be recorded with USEC Fund Codes AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: Yes **SEGMENT OPERATOR** FROM ТО +/-FUND NOT BETWEEN 04100 04105 PROGRAM 1721404 BETWEEN 1721405 PROGRAM BETWEEN 2220248 2220249 **CE121** Start: 01-JAN-2002 End: Last Changed: 06/26/06 Revenue from WCF Program Values must be recorded with WCF or Elimination Fund Codes **AMOUNT TYPE:** CY only EDIT PRIORITY: LOW CVR: Yes SEGMENT **OPERATOR** FROM то <u>+/-</u> FUND NOT BETWEEN 02400 02400 FUND NOT BETWEEN 04350 04350 PROGRAM 1721421 BETWEEN 1721407

PROGRAM

BETWEEN

2220250

2220250

CE122 Start: 01-JAN-2002 End:

Last Changed: 10/02/06

Revenue from OPM Benefits, Judgment funds Energy Employees' Occupational Illness Program -Imputed Financing Source Program Values must not be recorded with Funded Fund Codes

AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: Yes SEGMENT **OPERATOR** FROM TO <u>+/-</u> 00450 FUND NOT BETWEEN 00450 FUND 02249 NOT BETWEEN 01850 FUND 02806 02812 NOT BETWEEN FUND NOT BETWEEN 03550 03301 FUND NOT BETWEEN 03800 03950 PROGRAM BETWEEN 1721422 1721424

CE123 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Revenue from FEMP Program Values must be recorded with Energy Conservation Fund Codes

AMOUNT TYPE: CY only CVR: Yes

EDIT PRIORITY: LOW

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
FUND	NOT BETWEEN	00250	00250	
PROGRAM	BETWEEN	1721425	1721425	

CE124 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Revenue from SPR Leases & Exchange Program Values must be recorded with SPR Fund Codes

AMOUNT TYPE: CY only CVR: Yes

<u>SEGMENT</u>	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	00700	00700	
PROGRAM	BETWEEN	1721387	1721388	

CE126 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Transfer cannot have the Default WFO Value

Transfer cannot have the Default WFO Value				
AMOUNT TYPE: CY only CVR: No		EDIT F	PRIORITY: LOW	I
<u>SEGMENT</u> FUND SGL SGL SGL WFO	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00911 46101300 6100000 63300000 0000000	TO 00911 49ZZZZZZ 61ZZZZZ 6330ZZZZ 0000000	<u>+/-</u>
CE128 Start: 01-JAN-2	2002 End:	Last C	hanged: 06/26/0	6
Expenses cannot have	the Default Program Va	lues except for E	liminations Fund	l Code
AMOUNT TYPE: CY o CVR: Yes	only	EDIT F	PRIORITY: CRI	FICAL
<u>SEGMENT</u> FUND PROGRAM SGL	<u>OPERATOR</u> NOT BETWEEN BETWEEN BETWEEN	FROM 04350 0000000 60000000	<u>TO</u> 04350 0000000 6ZZZZZZZ	<u>+/-</u>
CE130 Start: 01-JAN-2	2002 End:	Last Changed: 12/05/07		
The Elimination Fund C	Code can only be used by	y WAPA(95) and	d Departmental(99) Allottees
AMOUNT TYPE: CY o CVR: Yes	only	EDIT F	PRIORITY: LOW	I
<u>SEGMENT</u> ALLOTTEE ALLOTTEE FUND	OPERATOR NOT BETWEEN NOT BETWEEN BETWEEN	FROM 95 99 04350	TO 95 99 04350	<u>+/-</u>
CE131 Start: 01-JAN-2	2002 End:	Last C	hanged: 11/14/0	6
Operating Expenses ar	nd Program Costs canno	t have PCE Obje	ect Classes	
AMOUNT TYPE: CY o CVR: No	only	EDIT F	PRIORITY: LOW	I
<u>SEGMENT</u> OBJECT CLASS OBJECT CLASS SGL SGL	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN	FROM 31000 32000 61000000 61009901	<u>TO</u> 310ZZ 320ZZ 610098ZZ 61ZZZZZZ	<u>+/-</u>

CE132 Start: 01-JAN-2002 End:

Last Changed: 05/08/07

DOE FA Asset Clearing Account must have PCE Object Classes

AMOUNT TYPE: CY only CVR: No		EDIT I	PRIORITY: LOW	1
<u>SEGMENT</u>	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
OBJECT CLASS	NOT BETWEEN	31000	310ZZ	
OBJECT CLASS	NOT BETWEEN	32000	320ZZ	
SGL	BETWEEN	19909300	19909300	

CE133 Start: 01-JAN-2002 End:

Last Changed: 07/18/07

Revenue for Goods Sold must be use with these fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO +/-</u>
FUND	NOT BETWEEN	01950	01950
FUND	NOT BETWEEN	02300	02301
FUND	NOT BETWEEN	02851	02852
FUND	NOT BETWEEN	03151	03151
FUND	NOT BETWEEN	05250	05250
SGL	BETWEEN	51000000	5100ZZZZ

CE134 Start: 01-JAN-2002 End:

AMOUNT TYPE: CY only

Last Changed: 11/20/08

EDIT PRIORITY: LOW

Revenue for Services must be use with these fund codes

CVR: No				
SEGMENT	OPERATOR	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00100	00100	
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN NOT BETWEEN	00908	00910	
FUND		01055	01057	
FUND	NOT BETWEEN	01350	01351	
FUND	NOT BETWEEN NOT BETWEEN	01400	01404	
FUND FUND	NOT BETWEEN	01758	01760	
	NOT BETWEEN	01900	01900	
FUND FUND	NOT BETWEEN	01951 02000	01954 02000	
FUND	NOT BETWEEN	02000	02050	
FUND	NOT BETWEEN	02050	02050	
FUND	NOT BETWEEN	02250	02301	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02330	02400	
FUND	NOT BETWEEN	02450	02400	
FUND	NOT BETWEEN	02500	02505	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03250	03250	
FUND	NOT BETWEEN	03301	03301	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04800	04800	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05497	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	52000000	5200ZZZZ	

CE136 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

Commitments - Programs Exempt form Apportionment must only be used with NWF funds

AMOUNT TYPE: CY only EDIT PRIORITY: LOW CVR: No **OPERATOR SEGMENT** FROM то <u>+/-</u> 02805 FUND NOT BETWEEN 02800 SGL BETWEEN 47200000 4720ZZZZ **CE138** Start: 01-JAN-2002 End: Last Changed: 01/08/08 Only Integrated Contractors, HQ and PMA should use Direct Receivables accounts EDIT PRIORITY: LOW AMOUNT TYPE: CY only CVR: No **SEGMENT OPERATOR** FROM <u>T0</u> <u>+/-</u> ALLOTTEE NOT BETWEEN 60 60 ALLOTTEE NOT BETWEEN 91 96 ENTITY NOT BETWEEN 100000 100199

	-			
ENTITY	NOT BETWEEN	200000	200199	
ENTITY	NOT BETWEEN	300000	300199	
ENTITY	NOT BETWEEN	400000	400199	
ENTITY	NOT BETWEEN	410000	410001	
ENTITY	NOT BETWEEN	410003	410199	
ENTITY	NOT BETWEEN	420000	420199	
ENTITY	NOT BETWEEN	430000	430199	
ENTITY	NOT BETWEEN	440000	440199	
ENTITY	NOT BETWEEN	450000	450199	
ENTITY	NOT BETWEEN	460000	460199	
ENTITY	NOT BETWEEN	470000	470199	
ENTITY	NOT BETWEEN	480000	480199	
ENTITY	NOT BETWEEN	490000	490199	
ENTITY	NOT BETWEEN	500000	500199	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	1310D000	1310DZZZ	

CE139 Start: 01-JAN-2002 End:

Last Changed: 06/26/06

PCE SGLs must have the Default or PCE Object Classes

AMOUNT TYPE: CY only CVR: No

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
OBJECT CLASS	NOT BETWEEN	00000	00000	
OBJECT CLASS	NOT BETWEEN	31000	320ZZ	
SGL	BETWEEN	17000000	1719ZZZZ	
SGL	BETWEEN	17210000	18ZZZZZZ	

Last Changed: 06/26/06

CE140 Start: 01-JAN-2002 End:

CWIP must not have the Default Object Classes

		-			
AMOUNT TYPE: CY only CVR: No		EDIT F	PRIORITY: LOW	V	
<u>SEGMENT</u> ALLOTTEE OBJECT CLASS SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN	FROM 91 00000 17200000	TO 99 00000 1720ZZZZ	<u>+/-</u>	
CE141 Start: 01-JAN-2	2002 End:	Last C	hanged: 03/10/0	8	
The following SGLs car	nnot used the default Pro	ogram Number			
AMOUNT TYPE: CY o CVR: No	only	EDIT F	PRIORITY: LOW	V	
<u>SEGMENT</u> ALLOTTEE PROGRAM SGL SGL	OPERATOR NOT BETWEEN BETWEEN BETWEEN BETWEEN	FROM 91 0000000 88020200 88030200	TO 99 0000000 88020200 88030200	<u>+/-</u>	
CE142 Start: 01-JAN-2	2002 End:	Last C	hanged: 06/26/0	6	
Fund Code cannot be 0	00000 (Default Value)				
AMOUNT TYPE: CY o CVR: Yes	pnly	EDIT F	PRIORITY: CRI	TICAL	
<u>SEGMENT</u> FUND	OPERATOR BETWEEN	FROM 00000	<u>TO</u> 00000	<u>+/-</u>	
CE143 Start: 01-JAN-2	CE143 Start: 01-JAN-2002 End: Last Changed: 08/11/06				
Program Values 1721262 and 1721263 are only used with SGL account 68000100					
AMOUNT TYPE: CY o CVR: Yes	only	EDIT F	PRIORITY: CRI	TICAL	
SEGMENT PROGRAM	OPERATOR BETWEEN	FROM 1721262	<u>TO</u> 1721263		

SEGMENT	OPERATOR	<u>FROM</u>	<u>T0</u>
PROGRAM	BETWEEN	1721262	1721263
SGL	NOT BETWEEN	1000000	3ZZZZZZZ
SGL	NOT BETWEEN	68000100	68000100
SGL	NOT BETWEEN	99990000	99990000

CE144 Start: 01-JAN-2002 End:

Last Changed: 01/08/08

Inter-entity and suspense funds (00911 and 00912) should not be used by Integrated Contractors (reporting entities)

AMOUNT TYPE: OB ONLY CVR: No

SEGMENT	OPERATOR	FROM	то
ENTITY	BETWEEN	100000	<u>100</u> 100199
ENTITY	BETWEEN	200000	200199
ENTITY	BETWEEN	300000	300199
ENTITY	BETWEEN	400000	400199
ENTITY	BETWEEN	410000	410001
ENTITY	BETWEEN	410003	410199
ENTITY	BETWEEN	420000	420199
ENTITY	BETWEEN	430000	430199
ENTITY	BETWEEN	440000	440199
ENTITY	BETWEEN	450000	450199
ENTITY	BETWEEN	460000	460199
ENTITY	BETWEEN	470000	470199
ENTITY	BETWEEN	480000	480199
ENTITY	BETWEEN	490000	490199
ENTITY	BETWEEN	500000	500199
FUND	BETWEEN	00911	00912

CE145 Start: 01-JAN-2002 End:

Last Changed: 11/20/08

Fund Balance With Treasury – Unobligated Allotments Received cannot be used by revolving and special appropriations fund codes

AMOUNT TYPE: CY only CVR: No

SEGMENT FUND FUND	OPERATOR BETWEEN	FROM00160005100055400663009080105501758018500230102400026510270002800028150285102951030000305103101031510324703249040000410004350053010535205497055510565005700	TO 00162 00512 00556 00665 00912 01057 01760 02249 02301 02400 02651 02750 02804 02852 02951 03011 03052 03101 03052 03101 03151 03247 03950 04000 04105 04350 05303 05354 05501 05548 05551 05652 05702	<u>+/-</u>
FUND	BETWEEN	05700	05702	
SGL	BETWEEN	10101100	10101100	

CE146 Start: 01-JAN-2002 End:

Last Changed: 04/03/08

The following SGL's must use Appropriation Year 0000

AMOUNT TYPE: CY only CVR: Yes		EDIT PRIORITY: CRITICAL		
<u>SEGMENT</u> SGL SGL SGL SGL SGL YEAR	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN NOT BETWEEN	FROM 10100100 31010100 41190000 41500000 43920000 0000	TO 10100100 31010100 41190000 41500000 43920000 0000	<u>+/-</u>

CE147 Start: 01-JAN-2002 End:

Last Changed: 04/03/08

EDIT PRIORITY: CRITICAL

The SGL 42100100 must use Appropriation Year 0000 except for Funds receiving Contributions

AMOUNT TYPE: CY only CVR: Yes

SEGMENT	OPERATOR	FROM	<u>TO</u>	+/-
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	05451	05451	
SGL	BETWEEN	42100100	42100100	
YEAR	NOT BETWEEN	0000	00000	

CE148 Start: 01-JAN-2002 End:

Last Changed: 10/28/08

Edit is to prevent the use of the cost of goods sold account in funds where such usage is not allowed

AMOUNT TYPE: CY only CVR: Yes

SEGMENT	OPERATOR	FROM	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	01952	01952	
FUND	NOT BETWEEN	02300	02301	
FUND	NOT BETWEEN	02501	02502	
SGL	BETWEEN	65000000	6500F000	

CE149 Start: 01-JAN-2002 End:

Last Changed: 11/07/08

To allow only the Loan Financing Funds to use account 45900008

AMOUNT TYPE: CY only CVR: Yes		EDIT PRIORITY: CRITICAL		
SEGMENT	OPERATOR	FROM	<u>T0</u>	<u>+/-</u>
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05552	
FUND	NOT BETWEEN	05650	05562	
FUND	NOT BETWEEN	05700	05702	
SGL	BETWEEN	45900008	45900008	

CE150 Start: 01-JAN-2002 End:

Last Changed: 01/27/09

The following SGLs must not use the Default WFO number

AMOUNT TYPE: CY only CVR: No

SEGMENT FUND FUND FUND FUND FUND FUND FUND FUND	OPERATOR BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN BETWEEN	FROM 00160 00510 00554 00663 00908 01055 01758 02851 05301 05352 05497 1310E100 13109300	TO 00162 00512 00556 00665 00912 01057 01760 02851 05303 05354 05499 1310EZZZ 13109300	<u>+/-</u>
SGL	BETWEEN	1310E100	1310EZZZ	