

Balancing & Combination Edits as of 10/11/2012

NOTE: The +/- column is used by only a handful of Balancing type Edits. The purpose of the +/- column 0555is 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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	10000000	3ZZZZZZZ	
SGL	BETWEEN	50000000	7ZZZZZZZ	

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

Budgetary SGL Accounts must balance within Fund, Allottee and Reporting Entity.

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

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

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BE005 Start: 01-JAN-2002

End:

Last Changed: 07/10/08

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	14100100	1410U699	
SGL	BETWEEN	1410U701	1410ZZZZ	
SGL	BETWEEN	14500100	145002ZZ	
SGL	BETWEEN	48020000	4802ZZZZ	
SGL	BETWEEN	48320000	4832ZZZZ	
SGL	BETWEEN	48720000	4872ZZZZ	
SGL	BETWEEN	48820000	4882ZZZZ	

BE007 Start: 01-JAN-2002

End:

Last Changed: 09-14/12

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: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	23100000	23109300	
SGL	BETWEEN	42220000	4222ZZZZ	
SGL	BETWEEN	42310000	4231ZZZZ	

Balancing & Combination Edits as of 10/11/2012

BE014 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10100200	10100200	
SGL	BETWEEN	10100400	10100400	
SGL	BETWEEN	1310RB00	1310RB00	
SGL	BETWEEN	1310RF00	1310RF00	
SGL	BETWEEN	23100200	231003ZZ	
SGL	BETWEEN	23101100	23101100	
SGL	BETWEEN	23101900	23101900	
SGL	BETWEEN	23209900	23209900	

Balancing & Combination Edits as of 10/11/2012

BE015 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

Apportionments Unavailable-Anticip. 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

BALANCE BY: FUND, FISCAL YEAR, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05703	
FUND	BETWEEN	06350	06352	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	45900008	45900008	
SGL	BETWEEN	45900400	45900400	
SGL	BETWEEN	45900600	45900600	
SGL	BETWEEN	46101200	46101200	

Balancing & Combination Edits as of 10/11/2012

BE016 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01351	01351	
FUND	NOT BETWEEN	01402	01404	
FUND	NOT BETWEEN	01406	01407	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02511	02511	
FUND	NOT BETWEEN	04000	04000	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05602	05602	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06301	06302	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06400	06402	
FUND	NOT BETWEEN	06452	06452	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	46101100	46101100	
SGL	BETWEEN	46101200	46101200	
YEAR	BETWEEN	0000	0000	
YEAR	BETWEEN	2012	2012	

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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 ENTITY
AMOUNT TYPE: CY only **EDIT PRIORITY:** MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</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 ENTITY
AMOUNT TYPE: CY only **EDIT PRIORITY:** MEDIUM

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

Balancing & Combination Edits as of 10/11/2012

BE022 Start: 01-JAN-2002 End:

Last Changed: 03/27/12

Reimbursements And Other Income Earned-Receivable and Accounts Receivable must balance for NonFederal Reimbursables and Isotopes

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00161	
FUND	BETWEEN	00250	00250	
FUND	BETWEEN	00510	00511	
FUND	BETWEEN	00516	00516	
FUND	BETWEEN	00550	00550	
FUND	BETWEEN	00554	00555	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00663	00664	
FUND	BETWEEN	00800	00800	
FUND	BETWEEN	00908	00909	
FUND	BETWEEN	01056	01057	
FUND	BETWEEN	01758	01759	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	05301	05302	
FUND	BETWEEN	05352	05352	
FUND	BETWEEN	05354	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05497	05498	
FUND	BETWEEN	06602	06603	
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	42330000	4233ZZZZ	-
SGL	BETWEEN	42510000	4251ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE024 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

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>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	92	95	
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	03000	03000	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	15110000	15119999	-
SGL	BETWEEN	15120000	15129999	-
SGL	BETWEEN	15130000	15139999	-
SGL	BETWEEN	15190000	1519ZZZZ	-
SGL	BETWEEN	31070100	31070100	+

Balancing & Combination Edits as of 10/11/2012

BE025 Start: 01-JAN-2002

End:

Last Changed: 02/16/12

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>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00516	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
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	04551	04551	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
SGL	BETWEEN	1990B100	1990B700	-
SGL	BETWEEN	31070200	31070200	+

Balancing & Combination Edits as of 10/11/2012

BE026 Start: 01-JAN-2002

End:

Last Changed: 09/24/12

Current Year Costs and Unexpended Appropriations accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	92	95	
ALLOTTEE	NOT BETWEEN	99	99	
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00559	
FUND	NOT BETWEEN	00559	00556	
FUND	NOT BETWEEN	00661	00661	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00921	00921	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01652	01652	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02512	02512	
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	
FUND	NOT BETWEEN	02951	02951	
FUND	NOT BETWEEN	03000	03004	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03051	03052	
FUND	NOT BETWEEN	03101	03101	
FUND	NOT BETWEEN	03151	03152	
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	

Balancing & Combination Edits as of 10/11/2012

FUND NOT BETWEEN 04551 04551
BE026 Continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	04950	04950	
FUND	NOT BETWEEN	05000	05000	
FUND	NOT BETWEEN	05200	05200	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	06647	06647	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05496	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05503	05503	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05602	05602	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06301	06303	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06400	06402	
SGL	BETWEEN	31070900	31070900	+
SGL	BETWEEN	31080000	31080000	+
SGL	BETWEEN	60000000	618ZZZZZ	-
SGL	BETWEEN	61910000	6198ZZZZ	-
SGL	BETWEEN	62000000	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	-

Balancing & Combination Edits as of 10/11/2012

BE027 Start: 01-JAN-2002

End:

Last Changed: 09/24/12

Expended Appropriations and Budgetary Costs accounts must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>±:</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	91	96	
ALLOTTEE	NOT BETWEEN	99	99	
FUND	NOT BETWEEN	00109	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00661	00661	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00921	00921	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01652	01652	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02512	02512	
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	
FUND	NOT BETWEEN	02951	02951	
FUND	NOT BETWEEN	03000	03010	
FUND	NOT BETWEEN	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	04551	04551	
FUND	NOT BETWEEN	04950	04950	
FUND	NOT BETWEEN	05000	05000	
FUND	NOT BETWEEN	05200	05200	
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	05503	05503	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06402	06402	
FUND	NOT BETWEEN	06447	06447	
SGL	BETWEEN	49000000	49ZZZZZ	-
SGL	BETWEEN	57000000	57000000	+

Balancing & Combination Edits as of 10/11/2012

Balancing & Combination Edits as of 10/11/2012

BE028 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

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

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

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>±/-</u>
ALLOTTEE	NOT BETWEEN	91	99	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	00908	00911	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01100	01100	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02701	02750	
FUND	NOT BETWEEN	02800	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	03249	03950	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	04105	04105	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04551	04551	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06303	06303	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06400	06402	
FUND	NOT BETWEEN	06647	06647	
FUND	NOT BETWEEN	06800	06803	
SGL	BETWEEN	1310D100	1310DZZZ+	
SGL	BETWEEN	1319D100	1319DZZZ+	
SGL	BETWEEN	15270200	15270200 +	
SGL	BETWEEN	19909900	19909900 +	
SGL	BETWEEN	20000000	2219ZZZZ+	
SGL	BETWEEN	23100200	231002ZZ +	
SGL	BETWEEN	23100400	23100400 +	
SGL	BETWEEN	23100600	23100600 +	
SGL	BETWEEN	23200000	23209900+	
SGL	BETWEEN	2940F000	2940F000 +	
SGL	BETWEEN	29909900	29909900 +	
SGL	BETWEEN	2990F300	2990F300 +	
SGL	BETWEEN	49010000	4901ZZZZ -	
SGL	BETWEEN	49310000	4931ZZZZ -	
SGL	BETWEEN	49710000	4971ZZZZ -	
SGL	BETWEEN	49810000	4981ZZZZ -	

Balancing & Combination Edits as of 10/11/2012

BE029 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

Delivered Orders – Obligations, Unpaid Integrated Contactor Receivables and Accrued Liabilities accounts must balance for Reimbursable Work Fund

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1319D100	1319DZZZ	+
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	-

Balancing & Combination Edits as of 10/11/2012

BE030 Start: 01-JAN-2002

End:

Last Changed: 04/02/09

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	99	99	
FUND	BETWEEN	01100	01100	
FUND	BETWEEN	02300	02349	
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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: MEDIUM

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

Balancing & Combination Edits as of 10/11/2012

BE048 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

Costs must balance to Revenue for Reimbursable Work

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	52000900	52000900	
SGL	BETWEEN	61000000	61000000	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	64000000	64000000	

BE052 Start: 01-JAN-2002 End:

Last Changed: 05/28/09

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

BALANCE BY: FISCAL YEAR, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	41950000	41950000	
SGL	BETWEEN	42300000	4233ZZZZ	
SGL	BETWEEN	48310000	4832ZZZZ	
SGL	BETWEEN	49310000	4931ZZZZ	

Balancing & Combination Edits as of 10/11/2012

BE070 Start: 01-JAN-2002 End: Last Changed: 10/14/07

Integrated Contractor Encumbrances must balance

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

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

BE072 Start: 01-JAN-2002 End: Last Changed: 10/10/08

Loan Guarantees must balance

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

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

Balancing & Combination Edits as of 10/11/2012

BE088 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	99	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	02701	02750	
FUND	NOT BETWEEN	02806	02812	
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	03242	03242	
FUND	NOT BETWEEN	03249	03950	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	04101	04105	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04551	04551	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05503	05503	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05602	05602	
FUND	NOT BETWEEN	05604	05604	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06301	06304	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	49010000	49ZZZZZZ	
SGL	BETWEEN	60000000	63ZZZZZZ	
SGL	BETWEEN	64000000	64000000	
SGL	BETWEEN	6500F000	6500F000	
SGL	BETWEEN	88020100	88020500	
SGL	BETWEEN	88030200	88030300	
SGL	BETWEEN	88040900	88040900	

Balancing & Combination Edits as of 10/11/2012

BE089 Start: 01-JAN-2002

End:

Last Changed: 10/14/07

Interoffice Balance Must Balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	80100100	80100100	
SGL	BETWEEN	80100200	80100200	

BE091 Start: 01-JAN-2002

End:

Last Changed: 07/08/11

Revenue account must balance for Transfers

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY Only

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00911	00911	
FUND	BETWEEN	00917	00917	
FUND	BETWEEN	00922	00922	
SGL	BETWEEN	52000900	52000900	

BE092 Start: 01-JAN-2002

End:

Last Changed: 10/14/07

Intergrated Contractor Offset Account must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	99990000	99990000	

Balancing & Combination Edits as of 10/11/2012

BE094 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	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	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	42330000	4233ZZZZ	
SGL	BETWEEN	42510000	4251ZZZZ	
SGL	BETWEEN	42520000	4252ZZZZ	
SGL	BETWEEN	51000000	5100ZZZZ	
SGL	BETWEEN	52000000	5200ZZZZ	

Balancing & Combination Edits as of 10/11/2012

BE100 Start: 30-SEP-2004 End:

Last Changed: 02/13/12

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	450000	450199	
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	02300	02349	
FUND	NOT BETWEEN	02800	02820	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	
SGL	BETWEEN	1511U000	1511U000	
SGL	BETWEEN	15260100	189999ZZ	
SGL	BETWEEN	1990A800	1990A800	
SGL	BETWEEN	2320U000	2320UZZZ	
SGL	BETWEEN	2650U700	2940EZZZ	
SGL	BETWEEN	2940G000	2940UZZZ	
SGL	BETWEEN	2990U000	2995UZZZ	
SGL	BETWEEN	56100600	56100600	
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	

Balancing & Combination Edits as of 10/11/2012

BE101 Start: 30-SEP-2004 End:

Last Changed: 03/03/11

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	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	02349	
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

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

Balancing & Combination Edits as of 10/11/2012

BE104 Start: 01-JAN-2002 End:

Last Changed: 02/16/12

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	24000000	24000000	
SGL	BETWEEN	24100000	24100000	

BE105 Start: 01-OCT-2004 End:

Last Changed: 08/09/12

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>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00515	00516	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05496	05496	
FUND	BETWEEN	05499	05499	
FUND	BETWEEN	06601	06601	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	42330000	4233ZZZZ	
SGL	BETWEEN	42510000	42510000	
SGL	BETWEEN	42520100	42520200	
SGL	BETWEEN	51000900	52000900	

Balancing & Combination Edits as of 10/11/2012

BE106 Start: 01-JAN-2002

End:

Last Changed: 07/14/11

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	
SGL	BETWEEN	59930000	59930000	

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	-

Balancing & Combination Edits as of 10/11/2012

BE109 Start: 01-APR-2005 End:

Last Changed: 09/14/12

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00198	00200	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00594	00599	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00698	00699	
FUND	NOT BETWEEN	00800	00802	
FUND	NOT BETWEEN	00908	00912	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	00948	00948	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01096	01097	
FUND	NOT BETWEEN	01099	01099	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01592	01593	
FUND	NOT BETWEEN	01595	01598	
FUND	NOT BETWEEN	01698	01699	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02807	02812	
FUND	NOT BETWEEN	02847	02847	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03249	03249	
FUND	NOT BETWEEN	03301	03604	
-FUND	NOT BETWEEN	03750	03750	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04101	04105	
FUND	NOT BETWEEN	04299	04299	
FUND	NOT BETWEEN	04551	04551	
FUND	NOT BETWEEN	04951	04955	
FUND	NOT BETWEEN	05050	05100	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	

Balancing & Combination Edits as of 10/11/2012

BE109 Continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05496	05499	
FUND	NOT BETWEEN	05501	05501	
FUND	NOT BETWEEN	05503	05503	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05552	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06303	06303	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06401	06402	
FUND	NOT BETWEEN	06647	06647	
FUND	NOT BETWEEN	06800	06803	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	10109900	10109900	+
SGL	BETWEEN	42770000	4277ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE111 Start: 01-JAN-2002 End:

Last Changed: 08/09/12

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: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00515	00516	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05496	05496	
FUND	BETWEEN	05499	05499	
FUND	BETWEEN	06601	06601	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	13109300	13109300	+
SGL	BETWEEN	1310R100	1310R100	+
SGL	BETWEEN	1310RB00	1310RB00	+
SGL	BETWEEN	1310RD00	1310RD00	+
SGL	BETWEEN	42330000	4233ZZZZ	-
SGL	BETWEEN	42510000	42510000	-

BE112 Start: 01-JAN-2002 End:

Last Changed: 04/08/09

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: CY ONLY

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	-

Balancing & Combination Edits as of 10/11/2012

BE113 Start: 01-JAN-2002

End:

Last Changed: 12/07/11

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	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	02820	
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	57900100	57900100	
SGL	BETWEEN	5900C200	5900C2ZZ	
SGL	BETWEEN	5900E300	5900E4ZZ	
SGL	BETWEEN	6500U000	74ZZZZZZ	
SGL	BETWEEN	88010100	880102ZZ	
SGL	BETWEEN	88010500	880105ZZ	

BE114 Start: 01-JAN-2002

End:

Last Changed: 05/28/09

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

BALANCE BY: FUND

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	41950000	41950000	
SGL	BETWEEN	42300000	4233ZZZZ	
SGL	BETWEEN	48310000	4832ZZZZ	
SGL	BETWEEN	49310000	4931ZZZZ	

Balancing & Combination Edits as of 10/11/2012

BE115 Start: 01-JAN-2002 End:

Last Changed: 02/16/12

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

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	02050	02099	
FUND	BETWEEN	02101	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	
SGL	BETWEEN	24100000	24100000	

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 ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	01554	01554	
FUND	BETWEEN	01556	01557	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	48020000	4802ZZZZ	-
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: 05/03/11

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

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: MEDIUM

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	BETWEEN	00	00	
FUND	BETWEEN	01554	01554	
FUND	BETWEEN	01556	01557	
FUND	BETWEEN	01764	01764	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42670000	4267ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE121 Start: 01-APR-2005

End:

Last Changed: 09/14/12

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>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	91	96	
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	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05703	
FUND	BETWEEN	06350	06352	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	10109900	10109900	+
SGL	BETWEEN	42220100	422202ZZ	-
SGL	BETWEEN	42310000	4231ZZZZ	-
SGL	BETWEEN	42520100	425202ZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE122 Start: 01-APR-2005

End:

Last Changed: 09/14/12

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, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
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	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05652	05652	
FUND	BETWEEN	05702	05703	
FUND	BETWEEN	06352	06352	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	10109900	10109900	+
SGL	BETWEEN	42220100	422202ZZ	-
SGL	BETWEEN	42310000	4231ZZZZ	-
SGL	BETWEEN	42520100	425202ZZ	-
SGL	BETWEEN	42530000	4253ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE123 Start: 01-JAN-2002 End: Last Changed: 10/11/12

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

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00661	00661	
FUND	NOT BETWEEN	00921	00921	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01652	01652	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	02300	02300	
FUND	NOT BETWEEN	02302	02349	
FUND	NOT BETWEEN	02512	02512	
FUND	NOT BETWEEN	02700	02700	
FUND	NOT BETWEEN	03152	03152	
FUND	NOT BETWEEN	04050	04050	
FUND	NOT BETWEEN	04950	04950	
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: 08/26/10

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

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05503	05503	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06303	06303	
SGL	BETWEEN	1310D100	1310DZZZ	+
SGL	BETWEEN	1310R500	1310R500	+
SGL	BETWEEN	1319D100	1319DZZZ	+
SGL	BETWEEN	15270200	15270200	+
SGL	BETWEEN	19909900	19909900	+
SGL	BETWEEN	20000000	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	-

Balancing & Combination Edits as of 10/11/2012

SGL BETWEEN 49810000 4981ZZZZ -

Balancing & Combination Edits as of 10/11/2012

BE128 Start: 01-APR-2005 End:

Last Changed: 04/08/09

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05503	05503	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06303	06303	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42610000	42610000	-
SGL	BETWEEN	46010000	46010000	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE129 Start: 30-SEP-2004 End:

Last Changed: 03/03/11

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	
FUND	BETWEEN	00900	00900	
SGL	BETWEEN	1410U700	1410U700	
SGL	BETWEEN	1450U700	1450U700	
SGL	BETWEEN	1511U000	1511U000	
SGL	BETWEEN	15260100	189999ZZ	
SGL	BETWEEN	1990A800	1990A800	
SGL	BETWEEN	2650U700	2940EZZZ	
SGL	BETWEEN	2940G000	2940UZZZ	
SGL	BETWEEN	2990F200	2990F200	
SGL	BETWEEN	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	

Balancing & Combination Edits as of 10/11/2012

BE130 Start: 01-APR-2005

End:

Last Changed: 09/14/12

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, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
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	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05652	05652	
FUND	BETWEEN	05702	05703	
FUND	BETWEEN	06352	06352	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	10109900	10109900	+
SGL	BETWEEN	23100000	23109300	+
SGL	BETWEEN	42520000	4252ZZZZ	-
SGL	BETWEEN	42530000	4253ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE131 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

Intergraded Contracts should obligate the full RW Order value

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	42210000	42210000	
SGL	BETWEEN	42220000	4222ZZZZ	
SGL	BETWEEN	42300000	4231ZZZZ	
SGL	BETWEEN	48010000	4801ZZZZ	
SGL	BETWEEN	48310000	4831ZZZZ	
SGL	BETWEEN	48710000	4871ZZZZ	

BE132 Start: 01-JAN-2002 End:

Last Changed: 04/29/09

SGL 5xxx, 6xxx, and 7xxx for fund 03600 must balance

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

FUND	BETWEEN	03600	03600
SGL	BETWEEN	50000000	7ZZZZZZZ

Balancing & Combination Edits as of 10/11/2012

BE133 Start: 01-APR-2005 End:

Last Changed: 09/14/12

To verify that Reimbursable, Isotope and WCF Disbursements and Collections are offset with Obligations-Paid Accounts for Other than Integrated Contractors – EFASC will review for Allottee 00

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	BETWEEN	00	00	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02300	02349	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05451	05451	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05703	
FUND	BETWEEN	06350	06352	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	23100000	23109300	+
SGL	BETWEEN	42520000	4252ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-
SGL	BETWEEN	57200000	5720ZZZZ	+
SGL	BETWEEN	57300000	5730ZZZZ	+

Balancing & Combination Edits as of 10/11/2012

BE134 Start: 01-JAN-2002

End:

Last Changed: 02/04/10

To verify that Loans Receipts Accounts Collections are Offset by Actual Program Subsidy Collected

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	BETWEEN	00	00	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05651	05651	
FUND	BETWEEN	05701	05701	
FUND	BETWEEN	06351	06351	
FUND	BETWEEN	06401	06401	
SGL	BETWEEN	10100100	10100200	+
SGL	BETWEEN	42710000	42710000	-

BE135 Start: 01-JAN-2002

End:

Last Changed: 12/04/09

To verify that Loans Receipts Accounts Collections are Offset by Actual Program Subsidy Collected

BALANCE BY: FUND, ALLOTTEE, REPORTING ENTITY, WFO

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
FUND	BETWEEN	05552	05552	
FUND	BETWEEN	05650	05650	
FUND	BETWEEN	05700	05700	
FUND	BETWEEN	06350	06350	
FUND	BETWEEN	06402	06402	
SGL	BETWEEN	10100200	10100500	+
SGL	BETWEEN	42610000	4266ZZZZ	-
SGL	BETWEEN	42730000	4273ZZZZ	-
SGL	BETWEEN	48020000	4802ZZZZ	-
SGL	BETWEEN	48720000	4872ZZZZ	-
SGL	BETWEEN	48820000	4882ZZZZ	-
SGL	BETWEEN	49020000	4902ZZZZ	-
SGL	BETWEEN	49720000	4972ZZZZ	-
SGL	BETWEEN	49820000	4982ZZZZ	-

Balancing & Combination Edits as of 10/11/2012

BE801 Start: 01-JAN-2002 End: Last Changed: 12/29/09

Proprietary SGL Accounts must balance within Fund (See BE001 for details).

BALANCE BY: FUND

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	10000000	3ZZZZZZZ	
SGL	BETWEEN	50000000	7ZZZZZZZ	

BE802 Start: 01-JAN-2002 End: Last Changed: 12/29/09

Budgetary SGL Accounts must balance within Fund (see BE002 for details).

BALANCE BY: FUND

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

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

BE803 Start: 01-JAN-2002 End: Last Changed: 12/29/09

Departmental Memorandum SGL Accounts must balance within Fund (see BE003 for details).

BALANCE BY: FUND

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

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

BE804 Start: 01-JAN-2002 End: Last Changed: 12/29/09

Treasury Memorandum Accounts are in balance by Fund (see BE102 for details).

BALANCE BY: FUND

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

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

Balancing & Combination Edits as of 10/11/2012

CE001 Start: 01-JAN-2002

End:

Last Changed: 10/14/09

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	99	99	
ENTITY	NOT BETWEEN	000000	000000	
SGL	BETWEEN	10101000	10101000	
SGL	BETWEEN	31010100	31010100	
SGL	BETWEEN	31011000	31011000	
SGL	BETWEEN	41190000	41190000	
SGL	BETWEEN	41200000	41200000	
SGL	BETWEEN	41900000	4190ZZZZ	
SGL	BETWEEN	42100000	42100000	
SGL	BETWEEN	43820000	43820000	
SGL	BETWEEN	43840000	43840000	
SGL	BETWEEN	43860000	43860000	
SGL	BETWEEN	43920000	43920000	
SGL	BETWEEN	43930000	43930000	
SGL	BETWEEN	43960000	43960000	
SGL	BETWEEN	43970000	43970000	
SGL	BETWEEN	45900100	45900100	

Balancing & Combination Edits as of 10/11/2012

CE002 Start: 01-JAN-2002 End:

Last Changed: 09/14/11

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	BETWEEN	00	00	
SGL	BETWEEN	10101100	10101100	
SGL	BETWEEN	31011100	31011100	
SGL	BETWEEN	42100300	42100300	
SGL	BETWEEN	45900300	45900300	
SGL	BETWEEN	45900400	45900400	
SGL	BETWEEN	46101000	46101000	
SGL	BETWEEN	46101100	46101100	
SGL	BETWEEN	46101200	46101200	
SGL	BETWEEN	46101300	46101300	
SGL	BETWEEN	46201000	46201000	
SGL	BETWEEN	46201100	46201100	
SGL	BETWEEN	46201200	46201200	
SGL	BETWEEN	46201300	46201300	
SGL	BETWEEN	47000000	4871ZZZZ	
SGL	BETWEEN	48730000	4971ZZZZ	
SGL	BETWEEN	49810000	49ZZZZZZ	

CE003 Start: 01-JAN-2002 End:

Last Changed: 01/08/08

Non-Integrated Contractor should not use Integrated Contractors accounts

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	

Balancing & Combination Edits as of 10/11/2012

CE004 Start: 01-JAN-2002

End:

Last Changed: 01/08/08

Integrated Contractor should not use the Appropriation Refund Accounts

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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: 06/14/05

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

EDIT PRIORITY: LOW

CVR: No

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

CE006 Start: 01-JAN-2002

End:

Last Changed: 06/14/05

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

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

Balancing & Combination Edits as of 10/11/2012

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

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	03350	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	1310E000	1310EZZZ	
SGL	BETWEEN	1319E000	1319EZZZ	

CE008 Start: 01-JAN-2002 End:

Last Changed: 01/26/12

Receivables returned to Treasury must be used by the following fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	99	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	01250	01250	
FUND	NOT BETWEEN	01297	01297	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	05650	05650	
FUND	NOT BETWEEN	06350	06350	
SGL	BETWEEN	1310N100	1310N100	
SGL	BETWEEN	1310N200	1310N200	
SGL	BETWEEN	13400100	13400100	
SGL	BETWEEN	13500000	1350ZZZZ	
SGL	BETWEEN	13590000	1359ZZZZ	
SGL	BETWEEN	13600900	13600900	

Balancing & Combination Edits as of 10/11/2012

CE009 Start: 01-JAN-2002

End:

Last Changed: 08/09/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00515	00516	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00665	00665	
FUND	NOT BETWEEN	00910	00911	
FUND	NOT BETWEEN	00916	00917	
FUND	NOT BETWEEN	00922	00922	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05303	05303	
FUND	NOT BETWEEN	05353	05353	
FUND	NOT BETWEEN	05496	05496	
FUND	NOT BETWEEN	05499	05499	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06601	06601	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	1310R100	1310R100	
SGL	BETWEEN	1310RB00	1310RB00	
SGL	BETWEEN	1310RD00	1310RD00	

Balancing & Combination Edits as of 10/11/2012

CE010 Start: 01-JAN-2002 End:

Last Changed: 03/27/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00160	00161	
FUND	NOT BETWEEN	00510	00511	
FUND	NOT BETWEEN	00516	00516	
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	02349	
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	05703	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06602	06603	
SGL	BETWEEN	1310R200	1310R200	
SGL	BETWEEN	1310RF00	1310RF00	
SGL	BETWEEN	1310RH00	1310RH00	

Balancing & Combination Edits as of 10/11/2012

CE011 Start: 01-JAN-2002 End: Last Changed: 04/02/09

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	1310R600	1310R600	
SGL	BETWEEN	1310RQ00	1310RQ00	
SGL	BETWEEN	1310RR00	1310RR00	

CE012 Start: 01-JAN-2002 End: Last Changed: 11/15/11

Interest Receivable must only be used in these funds

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
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	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05650	05650	
FUND	NOT BETWEEN	06350	06350	
FUND	NOT BETWEEN	06402	06402	
SGL	BETWEEN	13400000	1340ZZZZ	

CE013 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
SGL	BETWEEN	1340C100	1340C100	

Balancing & Combination Edits as of 10/11/2012

CE014 Start: 01-JAN-2002 End:

Last Changed: 04/02/09

Interest Allowance is only allowed on the listed funds

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02300	02349	
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: 06/14/05

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

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
SGL	BETWEEN	13690000	1369ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE017 Start: 01-JAN-2002

End:

Last Changed: 10/22/06

Funded Advances and Prepayments cannot use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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	03950	
FUND	BETWEEN	04101	04105	
SGL	BETWEEN	14100000	1410U699	
SGL	BETWEEN	1410U701	1410ZZZZ	
SGL	BETWEEN	14500000	145009ZZ	

CE018 Start: 01-JAN-2002

End:

Last Changed: 10/22/06

Unfunded Pension Prepayments cannot use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	

Balancing & Combination Edits as of 10/11/2012

CE019 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

Funded Inventory cannot use these fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
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	03950	
FUND	BETWEEN	04101	04105	
FUND	BETWEEN	04350	04350	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	15110000	15119999	
SGL	BETWEEN	15120000	15129999	
SGL	BETWEEN	15130000	15139999	

CE020 Start: 01-JAN-2002 End:

Last Changed: 04/02/09

Isotopes Inventory must use Isotopes fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02300	02349	
SGL	BETWEEN	15270100	15270100	

Balancing & Combination Edits as of 10/11/2012

CE021 Start: 01-JAN-2002

End:

Last Changed: 07/27/09

Investments must use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02250	02250	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	04101	04105	
FUND	NOT BETWEEN	04951	04956	
SGL	BETWEEN	16100100	16100300	
SGL	BETWEEN	16110000	16110000	
SGL	BETWEEN	16120000	16120000	
SGL	BETWEEN	16130000	16130000	
SGL	BETWEEN	16180000	1618ZZZZ	

CE022 Start: 01-JAN-2002

End:

Last Changed: 02/12/07

Funded Liabilities cannot be used by these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
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	
FUND	BETWEEN	03051	03051	
FUND	BETWEEN	03101	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	04951	04955	
SGL	BETWEEN	20000000	2212ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE023 Start: 01-JAN-2002 End:

Last Changed: 11/15/11

Unfunded liabilities cannot be used by these fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02199	
FUND	BETWEEN	02201	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	22130000	2213ZZZZ	
SGL	BETWEEN	22250000	2225ZZZZ	
SGL	BETWEEN	2650U000	2650U000	

CE024 Start: 01-JAN-2002 End:

Last Changed: 08/21/12

Advances from Others must be used by these fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00515	00516	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00665	00665	
FUND	NOT BETWEEN	00910	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05303	05303	
FUND	NOT BETWEEN	05353	05353	
FUND	NOT BETWEEN	05496	05496	
FUND	NOT BETWEEN	05499	05499	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	23100100	23100100	
SGL	BETWEEN	23100200	23100200	
SGL	BETWEEN	23101100	23101100	
SGL	BETWEEN	23103100	23103100	

Balancing & Combination Edits as of 10/11/2012

CE025 Start: 01-JAN-2002

End:

Last Changed: 10/30/09

Advances from Others must be used by these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00160	00161	
FUND	NOT BETWEEN	00510	00511	
FUND	NOT BETWEEN	00516	00516	
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	02349	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	04000	04000	
FUND	NOT BETWEEN	04160	04160	
FUND	NOT BETWEEN	05301	05302	
FUND	NOT BETWEEN	05352	05352	
FUND	NOT BETWEEN	05354	05354	
FUND	NOT BETWEEN	05497	05498	
SGL	BETWEEN	23100300	23100300	
SGL	BETWEEN	23100900	23100900	
SGL	BETWEEN	23101900	23101900	
SGL	BETWEEN	23103900	23103900	

CE026 Start: 01-JAN-2002

End:

Last Changed: 02/16/12

Deposit and Clearing Liabilities SGL must use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02450	02450	
FUND	NOT BETWEEN	03249	03249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04500	04500	
FUND	NOT BETWEEN	04551	04551	
FUND	NOT BETWEEN	04650	04650	
SGL	BETWEEN	24000000	2400ZZZZ	

Balancing & Combination Edits as of 10/11/2012

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 only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02801	02804	
FUND	BETWEEN	02807	02812	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	2690U100	2690U400	
SGL	BETWEEN	2920U000	2920U000	

CE028 Start: 01-JAN-2002 End:

Last Changed: 09/10/10

Custodial liabilities must use PPVEF, LLRWF, and PMA fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00100	00100	
FUND	NOT BETWEEN	01900	01900	
FUND	NOT BETWEEN	01951	01954	
FUND	NOT BETWEEN	02000	02000	
FUND	NOT BETWEEN	02050	02050	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02450	02451	
FUND	NOT BETWEEN	02600	02601	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	03650	03650	
FUND	NOT BETWEEN	03900	03900	
FUND	NOT BETWEEN	04450	04450	
FUND	NOT BETWEEN	04500	04500	
FUND	NOT BETWEEN	04650	04650	
FUND	NOT BETWEEN	04650	04650	
FUND	NOT BETWEEN	04700	04701	
FUND	NOT BETWEEN	04900	04900	
FUND	NOT BETWEEN	04900	04900	
FUND	NOT BETWEEN	06650	06650	
FUND	NOT BETWEEN	06900	06900	
SGL	BETWEEN	29800000	2980ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE029 Start: 01-JAN-2002

End:

Last Changed: 10/08/09

Unfunded liabilities cannot be used by these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02800	02820	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	2990U100	2990U100	
SGL	BETWEEN	2990U900	2990U900	

CE030 Start: 01-JAN-2002

End:

Last Changed: 10/02/06

Unfunded liabilities cannot be used by these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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	03950	
FUND	BETWEEN	04101	04105	
FUND	BETWEEN	04350	04350	
SGL	BETWEEN	2990U900	2990U900	
SGL	BETWEEN	2995U100	2995U400	
SGL	BETWEEN	2995U900	2995U900	

Balancing & Combination Edits as of 10/11/2012

CE031 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

SEGMENT

OPERATOR

FROM

TO

+/-

FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00559	00559	
FUND	BETWEEN	00661	00661	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01554	01554	
FUND	BETWEEN	01556	01557	
FUND	BETWEEN	01652	01652	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	01764	01764	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02300	02349	
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	04551	04551	
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	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05703	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06350	06352	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	31000000	31ZZZZZZ	
SGL	BETWEEN	57000000	5700ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE032 Start: 01-JAN-2002

End:

Last Changed: 10/01/12

Anticipated Appropriations can only be used by these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00696	00696	
FUND	NOT BETWEEN	00697	00697	
FUND	NOT BETWEEN	00800	00800	
FUND	NOT BETWEEN	00802	00802	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01351	01351	
FUND	NOT BETWEEN	01352	01352	
FUND	NOT BETWEEN	01354	01354	
FUND	NOT BETWEEN	01402	01404	
FUND	NOT BETWEEN	01406	01407	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	01850	02250	
FUND	NOT BETWEEN	02300	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02508	02508	
FUND	NOT BETWEEN	02511	02511	
FUND	NOT BETWEEN	02651	02652	
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	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06452	06452	
FUND	NOT BETWEEN	06647	06647	

Balancing & Combination Edits as of 10/11/2012

SGL

BETWEEN

42100000

4210ZZZZ

Balancing & Combination Edits as of 10/11/2012

CE033 Start: 01-JAN-2002

End:

Last Changed: 08/09/12

Unfilled Orders without Advance must use these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00110	00110	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00515	00516	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00665	00665	
FUND	NOT BETWEEN	00910	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01404	01404	
FUND	NOT BETWEEN	01407	01407	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02504	02504	
FUND	NOT BETWEEN	02511	02511	
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	05496	05496	
FUND	NOT BETWEEN	05499	05499	
FUND	NOT BETWEEN	05551	05551	
FUND	NOT BETWEEN	05651	05651	
FUND	NOT BETWEEN	05701	05701	
FUND	NOT BETWEEN	06351	06351	
FUND	NOT BETWEEN	06401	06401	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	42210000	4221ZZZZ	
SGL	BETWEEN	42300000	4230ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE034 Start: 01-JAN-2002 End:

Last Changed: 08/09/2012

Unfilled Orders with Advance must use these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01351	01351	
FUND	NOT BETWEEN	01402	01404	
FUND	NOT BETWEEN	01407	01407	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02250	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02511	02511	
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	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06452	06452	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	42220000	4222ZZZZ	
SGL	BETWEEN	42310000	4231ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE035 Start: 01-JAN-2002

End:

Last Changed: 8/09/12

Reimbursements - Receivable cannot be used by these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00515	00516	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	00910	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01404	01404	
FUND	NOT BETWEEN	01407	01407	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02250	02250	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02511	02511	
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	05496	05496	
FUND	NOT BETWEEN	05499	05499	
FUND	NOT BETWEEN	05650	05652	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06601	06601	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	42510000	4251ZZZZ	
SGL	BETWEEN	42330000	4233ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE036 Start: 01-JAN-2002 End:

Last Changed: 10/09/12

Reimbursements - Collected cannot be used by these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00108	00110	
FUND	NOT BETWEEN	00160	00162	
FUND	NOT BETWEEN	00250	00250	
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00510	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00694	00694	
FUND	NOT BETWEEN	00696	00696	
FUND	NOT BETWEEN	00697	00697	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	00800	00800	
FUND	NOT BETWEEN	00802	00802	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01351	01351	
FUND	NOT BETWEEN	01402	01404	
FUND	NOT BETWEEN	01406	01407	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02250	02251	
FUND	NOT BETWEEN	02299	02299	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02500	02500	
FUND	NOT BETWEEN	02503	02505	
FUND	NOT BETWEEN	02511	02511	
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	04350	04350	

Balancing & Combination Edits as of 10/11/2012

FUND	NOT BETWEEN	05301	05303
FUND	NOT BETWEEN	05352	05354
FUND	NOT BETWEEN	05451	05451

CE036 Continue

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	05496	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	05703	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06452	06452	
FUND	NOT BETWEEN	06601	06603	
FUND	NOT BETWEEN	06647	06647	
SGL	BETWEEN	42520000	4252ZZZZ	

CE037 Start: 01-JAN-2002

End:

Last Changed: 10/02/06

Budgetary accounts cannot be used by these fund codes

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02701	02750	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	02951	02951	
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	04350	04350	
SGL	BETWEEN	40000000	4ZZZZZZZ	

CE038 Start: 01-JAN-2002

End:

Last Changed: 06/14/05

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

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: CRITICAL

CVR: Yes

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

Balancing & Combination Edits as of 10/11/2012

Balancing & Combination Edits as of 10/11/2012

CE040 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW

CVR: No

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

CE041 Start: 01-JAN-2002 End: Last Changed: 09/27/12

Interest Revenue, Exchange - All Others must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	06450	06450	
FUND	NOT BETWEEN	06451	06451	
SGL	BETWEEN	5310E100	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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04101	04105	
SGL	BETWEEN	5310N100	5310N100	

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	

Balancing & Combination Edits as of 10/11/2012

FUND	NOT BETWEEN	04101	04105
SGL	BETWEEN	5310N200	5310N200
CE044	Start: 01-JAN-2002	End:	Last Changed: 08/02/05

Interest Revenue Investment- Exchange Offsetting must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03005	03011	
FUND	NOT BETWEEN	04951	04955	
SGL	BETWEEN	5311C100	5311C100	

CE045 Start: 01-JAN-2002 End: Last Changed: 06/14/05

Interest Revenue Investment- Non-Exchange Custodial must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03600	03604	
SGL	BETWEEN	5311N100	5311N100	

CE046 Start: 01-JAN-2002 End: Last Changed: 01/28/10

Interest Revenue Investment- Non-Exchange Non-Custodial must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	04101	04105	
SGL	BETWEEN	5311N200	5311N200	

CE047 Start: 01-JAN-2002 End: Last Changed: 06/09/10

Penalties, Fines and Administrative Fees must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	01850	
FUND	NOT BETWEEN	01900	01900	
FUND	NOT BETWEEN	02000	02000	
FUND	NOT BETWEEN	02050	02050	
FUND	NOT BETWEEN	02850	02850	
SGL	BETWEEN	53200000	53200899	
SGL	BETWEEN	53200901	53250000	

Balancing & Combination Edits as of 10/11/2012

SGL BETWEEN 53250002 532zzzzz

CE048 Start: 01-JAN-2002 End: Last Changed: 05/03/11

Donated Revenue must use this fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	04050	04050	
SGL	BETWEEN	56000000	5600ZZZZ	

CE049 Start: 01-JAN-2002 End: Last Changed: 10/27/06

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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: 07/27/09

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	03250	03250	
FUND	NOT BETWEEN	03300	03300	
FUND	NOT BETWEEN	04350	04350	
SGL	BETWEEN	5740C800	5740C800	

Balancing & Combination Edits as of 10/11/2012

CE056 Start: 01-JAN-2002 End: Last Changed: 10/08/09

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02800	02805	
FUND	NOT BETWEEN	02813	02820	
SGL	BETWEEN	57650900	57650900	

CE058 Start: 01-JAN-2002 End: Last Changed: 02/23/07

Other Financing Sources - Offsetting Receipts must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03005	03010	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	05250	05250	
SGL	BETWEEN	5790C100	5790C100	

CE059 Start: 01-JAN-2002 End: Last Changed: 06/14/05

Other Revenue, Exchange, Offsetting Receipts must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02806	02812	
SGL	BETWEEN	5900C100	5900C100	
SGL	BETWEEN	5900C200	5900C200	

CE060 Start: 01-JAN-2002 End: Last Changed: 06/14/05

Other Revenue, Exchange, Offsetting Receipts - Misc Receipts Returned To Treas must use this fund code

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	00450	
SGL	BETWEEN	5900C800	5900C800	

Balancing & Combination Edits as of 10/11/2012

CE066 Start: 01-JAN-2002 End:

Last Changed: 09/13/10

Collections For Others must use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00100	00100	
FUND	NOT BETWEEN	01900	01900	
FUND	NOT BETWEEN	01951	01954	
FUND	NOT BETWEEN	02000	02000	
FUND	NOT BETWEEN	02050	02050	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02450	02451	
FUND	NOT BETWEEN	02600	02601	
FUND	NOT BETWEEN	02651	02651	
FUND	NOT BETWEEN	03600	03604	
FUND	NOT BETWEEN	03650	03650	
FUND	NOT BETWEEN	03900	03900	
FUND	NOT BETWEEN	04450	04450	
FUND	NOT BETWEEN	04500	04500	
FUND	NOT BETWEEN	04650	04650	
FUND	NOT BETWEEN	04850	04850	
FUND	NOT BETWEEN	04900	04900	
FUND	NOT BETWEEN	06650	06650	
FUND	NOT BETWEEN	06900	06900	
SGL	BETWEEN	59900000	5991ZZZZ	

Balancing & Combination Edits as of 10/11/2012

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

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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: 08/27/2012

Benefit and Future Funded Expenses cannot use these fund codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02199	
FUND	BETWEEN	02201	02249	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	64000000	6400ZZZZ	
SGL	BETWEEN	68000000	6800ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE070 Start: 01-JAN-2002 End:

Last Changed: 09/14/12

Cost Capitalization Offset cannot use these fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
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	03950	
FUND	BETWEEN	04050	04050	
FUND	BETWEEN	04101	04105	
FUND	BETWEEN	04350	04350	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	66000000	66ZZZZZZ	

CE071 Start: 01-JAN-2002 End:

Last Changed: 09/13/11

Imputed Costs cannot use these fund codes

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: LOW

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02800	02820	
FUND	BETWEEN	03301	03550	
FUND	BETWEEN	03800	03950	
SGL	BETWEEN	67300000	6730ZZZZ	

Balancing & Combination Edits as of 10/11/2012

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

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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	03950	
FUND	BETWEEN	04101	04105	
FUND	BETWEEN	04350	04350	
SGL	BETWEEN	7400U100	7400U100	
SGL	BETWEEN	99200000	992ZZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE073 Start: 01-JAN-2002 End: Last Changed: 09/14/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01752	01752	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02700	02750	
FUND	BETWEEN	02801	02812	
FUND	BETWEEN	02815	02820	
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	04101	04105	
FUND	BETWEEN	04350	04350	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06647	06647	
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

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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	

Balancing & Combination Edits as of 10/11/2012

CE075 Start: 01-JAN-2002

End:

Last Changed: 03/27/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	
FUND	BETWEEN	06603	06603	
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: 08/07/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00161	00161	
FUND	BETWEEN	00511	00511	
FUND	BETWEEN	00516	00516	
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	
FUND	BETWEEN	06602	06602	
PROGRAM	NOT BETWEEN	1720567	1720612	
PROGRAM	NOT BETWEEN	1720936	1720948	
PROGRAM	NOT BETWEEN	2219601	2219604	
PROGRAM	NOT BETWEEN	2219790	2219795	
PROGRAM	NOT BETWEEN	3164747	3164747	
PROGRAM	NOT BETWEEN	3164757	3164773	
PROGRAM	NOT BETWEEN	3165106	3165106	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE077 Start: 01-JAN-2002

End:

Last Changed: 08/09/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00162	00162	
FUND	BETWEEN	00512	00512	
FUND	BETWEEN	00515	00516	
FUND	BETWEEN	00556	00556	
FUND	BETWEEN	00665	00665	
FUND	BETWEEN	00910	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01055	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01760	01760	
FUND	BETWEEN	05303	05303	
FUND	BETWEEN	05353	05353	
FUND	BETWEEN	05496	05496	
FUND	BETWEEN	05499	05499	
FUND	BETWEEN	06601	06601	
FUND	BETWEEN	06647	06647	
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	
PROGRAM	NOT BETWEEN	3165108	3165108	
PROGRAM	NOT BETWEEN	3165121	3165121	
PROGRAM	NOT BETWEEN	3165121	3165123	
PROGRAM	NOT BETWEEN	3166009	3166009	
PROGRAM	NOT BETWEEN	3166020	3166020	
PROGRAM	NOT BETWEEN	3166500	3166500	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE078 Start: 01-JAN-2002 End: Last Changed: 07/08/11

Transfers must use programs values with these SGL's

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00911	00911	
FUND	BETWEEN	00917	00917	
FUND	BETWEEN	00922	00922	
PROGRAM	NOT BETWEEN	1721310	1721313	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	

CE079 Start: 01-JAN-2002 End: 01-JAN-2002 Last Changed: 07/08/11

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00911	00911	
FUND	BETWEEN	00917	00917	
FUND	BETWEEN	00922	00922	
PROGRAM	BETWEEN	1721310	1721311	
SGL	BETWEEN	48010000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE083 Start: 01-JAN-2002 End: Last Changed: 09/14/11

The following SGL must not use the default object class

AMOUNT TYPE: CY only **EDIT PRIORITY:** MEDIUM

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	91	99	
FUND	NOT BETWEEN	04350	04350	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	1990B000	1990BZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	88020300	880203ZZ	
SGL	BETWEEN	88030300	880303ZZ	

CE084 Start: 01-JAN-2002 End: Last Changed: 12/06/11

The following SGL must not use the default object class

AMOUNT TYPE: CY only **EDIT PRIORITY:** MEDIUM

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	47000000	47ZZZZZZ	
SGL	BETWEEN	63000000	6339ZZZZ	
SGL	BETWEEN	63410000	6399ZZZZ	
SGL	BETWEEN	6500F000	6500FZZZ	

CE085 Start: 01-JAN-2002 End: Last Changed: 09/14/11

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>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	00911	00912	
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	00922	00922	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	48000000	4971ZZZZ	
SGL	BETWEEN	49810000	49ZZZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE086 Start: 01-JAN-2002 End:

Last Changed: 9/14/12

Reimbursable Work must not have the default WFO number

AMOUNT TYPE: CY Only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	42210000	4222ZZZZ	
SGL	BETWEEN	42300000	4230ZZZZ	
SGL	BETWEEN	46101200	46101200	
SGL	BETWEEN	47000000	49ZZZZZZ	
SGL	BETWEEN	52000900	52000900	
SGL	BETWEEN	61000000	61000000	
SGL	BETWEEN	63300000	6330ZZZZ	
WFO	BETWEEN	0000000	0000000	

Balancing & Combination Edits as of 10/11/2012

CE087 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

Reimbursable Work must not have the default WFO number

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02851	02852	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06601	06603	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	23100000	23103900	
WFO	BETWEEN	0000000	0000000	

CE088 Start: 01-JAN-2002

End:

Last Changed: 06/21/05

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</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:

Last Changed: 06/21/05

Reimbursable Work must not have the default WFO number

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
FUND	NOT BETWEEN	02851	02852	
SGL	BETWEEN	92210000	9222ZZZZ	
WFO	BETWEEN	0000000	0000000	

Balancing & Combination Edits as of 10/11/2012

CE091 Start: 01-JAN-2002 End: Last Changed: 03/10/06

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	BETWEEN	1110725	1110733	
PROGRAM	BETWEEN	1610125	1610150	
PROGRAM	BETWEEN	2220560	2220560	
PROJECT	BETWEEN	0000000	0000000	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE093 Start: 01-JAN-2002 End: Last Changed: 10/28/08

The following SGLs cannot used the default Program Number

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	96	96	
PROGRAM	BETWEEN	0000000	0000000	
SGL	BETWEEN	46101200	46101200	
SGL	BETWEEN	46101300	46101300	
SGL	BETWEEN	46201200	46201200	
SGL	BETWEEN	46201300	46201300	
SGL	BETWEEN	47000000	4720ZZZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	51000000	5320ZZZZ	
SGL	BETWEEN	59000000	5900C2ZZ	
SGL	BETWEEN	5900C301	5900ZZZZ	

CE095 Start: 01-JAN-2002 End: Last Changed: 09/27/12

The following SGLs cannot used the default Program Number

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	99	99	
PROGRAM	BETWEEN	0000000	0000000	
SGL	BETWEEN	1990B000	1990BZZZ	
SGL	BETWEEN	31070000	3107ZZZZ	
SGL	BETWEEN	57000000	5700ZZZZ	
SGL	BETWEEN	88020300	88020300	
SGL	BETWEEN	88030300	880303ZZ	
SGL	BETWEEN	88040900	88040900	

Balancing & Combination Edits as of 10/11/2012

CE100 Start: 01-JAN-2002 End:

Last Changed: 06/14/05

Only the following funds may use these program numbers

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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: 02/16/12

Only the following funds may use these program numbers

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03000	03000	
FUND	NOT BETWEEN	03350	03550	
FUND	NOT BETWEEN	03800	03950	
FUND	NOT BETWEEN	04551	04551	
PROGRAM	BETWEEN	1721381	1721382	
PROGRAM	BETWEEN	1721384	1721386	

Balancing & Combination Edits as of 10/11/2012

CE102 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00162	00162	
FUND	NOT BETWEEN	00512	00512	
FUND	NOT BETWEEN	00515	00517	
FUND	NOT BETWEEN	00556	00556	
FUND	NOT BETWEEN	00665	00665	
FUND	NOT BETWEEN	00910	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01055	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01760	01760	
FUND	NOT BETWEEN	02504	02504	
FUND	NOT BETWEEN	02511	02511	
FUND	NOT BETWEEN	02851	02851	
FUND	NOT BETWEEN	05303	05303	
FUND	NOT BETWEEN	05353	05353	
FUND	NOT BETWEEN	05496	05496	
FUND	NOT BETWEEN	05499	05499	
FUND	NOT BETWEEN	06602	06602	
FUND	NOT BETWEEN	06647	06647	
PROGRAM	BETWEEN	1720283	1720427	
PROGRAM	BETWEEN	1720719	1720831	
PROGRAM	BETWEEN	1721590	1721590	
PROGRAM	BETWEEN	2219571	2219595	
PROGRAM	BETWEEN	2219748	2219782	
PROGRAM	BETWEEN	2219784	2219788	
PROGRAM	BETWEEN	3164744	3164744	
PROGRAM	BETWEEN	3164793	3164793	
PROGRAM	BETWEEN	3164807	3164807	
PROGRAM	BETWEEN	3165108	3165108	
PROGRAM	BETWEEN	3166009	3166009	
PROGRAM	BETWEEN	3166020	3166020	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE103 Start: 01-JAN-2002 End: Last Changed: 03/27/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	
FUND	NOT BETWEEN	06603	06603	
PROGRAM	BETWEEN	1720613	1720620	
PROGRAM	BETWEEN	2219605	2219606	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE104 Start: 01-JAN-2002 End: Last Changed: 03/27/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00109	00109	
FUND	NOT BETWEEN	00161	00161	
FUND	NOT BETWEEN	00511	00511	
FUND	NOT BETWEEN	00516	00516	
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	
FUND	NOT BETWEEN	06452	06452	
FUND	NOT BETWEEN	06602	06602	
PROGRAM	BETWEEN	1720567	1720612	
PROGRAM	BETWEEN	1720936	1720948	
PROGRAM	BETWEEN	2219601	2219604	
PROGRAM	BETWEEN	2219790	2219795	
PROGRAM	BETWEEN	3164757	3164773	
PROGRAM	BETWEEN	3165106	3165106	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE105 Start: 01-JAN-2002

End:

Last Changed: 10/16/09

These Program values can only be used by Isotope Fund Code

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00900	00900	
FUND	NOT BETWEEN	02300	02349	
PROGRAM	BETWEEN	2720294	2720295	
PROGRAM	BETWEEN	2720494	2720528	
PROGRAM	BETWEEN	2820230	2820250	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE107 Start: 01-JAN-2002

End:

Last Changed: 08/31/05

Object Class Code Cannot be 11000 or 21000

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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: 12/24/09

The following programs cannot use PCE Object Class

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	1721590	1721590	
PROGRAM	BETWEEN	2219571	2219595	
PROGRAM	BETWEEN	2219601	2219606	
PROGRAM	BETWEEN	2219748	2219782	
PROGRAM	BETWEEN	2219784	2219788	
PROGRAM	BETWEEN	2219790	2219795	
PROGRAM	BETWEEN	3164744	3164744	
PROGRAM	BETWEEN	3164757	3164773	
PROGRAM	BETWEEN	3164793	3164793	
PROGRAM	BETWEEN	3164807	3164807	
PROGRAM	BETWEEN	3165106	3165106	
PROGRAM	BETWEEN	3165108	3165108	
PROGRAM	BETWEEN	3166009	3166009	
PROGRAM	BETWEEN	3166020	3166020	

Balancing & Combination Edits as of 10/11/2012

CE109 Start: 01-JAN-2002 End:

Last Changed: 05/15/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	99	99	
OBJECT CLASS	BETWEEN	32001	32001	
OBJECT CLASS	BETWEEN	32004	32004	
PROGRAM	NOT BETWEEN	1004160	1004169	
PROGRAM	NOT BETWEEN	1004878	1004879	
PROGRAM	NOT BETWEEN	1004881	1004881	
PROGRAM	NOT BETWEEN	1004908	1004909	
PROGRAM	NOT BETWEEN	1005302	1005302	
PROGRAM	NOT BETWEEN	1005306	1005313	
PROGRAM	NOT BETWEEN	1103892	1103892	
PROGRAM	NOT BETWEEN	1103897	1103942	
PROGRAM	NOT BETWEEN	1110169	1110233	
PROGRAM	NOT BETWEEN	1110235	1110235	
PROGRAM	NOT BETWEEN	1110271	1110271	
PROGRAM	NOT BETWEEN	1110237	1110258	
PROGRAM	NOT BETWEEN	1110277	1110277	
PROGRAM	NOT BETWEEN	1110282	1110282	
PROGRAM	NOT BETWEEN	1110287	1110287	
PROGRAM	NOT BETWEEN	1110289	1110291	
PROGRAM	NOT BETWEEN	1110295	1110299	
PROGRAM	NOT BETWEEN	1110305	1110344	
PROGRAM	NOT BETWEEN	1110346	1110399	
PROGRAM	NOT BETWEEN	1110401	1110401	
PROGRAM	NOT BETWEEN	1110404	1110432	
PROGRAM	NOT BETWEEN	1110753	1110754	
PROGRAM	NOT BETWEEN	1110758	1110766	
PROGRAM	NOT BETWEEN	1110778	1110783	
PROGRAM	NOT BETWEEN	1111087	1111093	
PROGRAM	NOT BETWEEN	1111182	1111187	
PROGRAM	NOT BETWEEN	1111189	1111209	
PROGRAM	NOT BETWEEN	1111211	1111211	
PROGRAM	NOT BETWEEN	1111213	1111213	
PROGRAM	NOT BETWEEN	1111241	1111245	
PROGRAM	NOT BETWEEN	1111247	1111248	
PROGRAM	NOT BETWEEN	1111259	1111259	
PROGRAM	NOT BETWEEN	1111301	1111302	
PROGRAM	NOT BETWEEN	1111306	1111307	
PROGRAM	NOT BETWEEN	1111309	1111311	
PROGRAM	NOT BETWEEN	1609422	1609565	
PROGRAM	NOT BETWEEN	1610211	1610213	
PROGRAM	NOT BETWEEN	1710053	1710056	
PROGRAM	NOT BETWEEN	1714202	1714203	
PROGRAM	NOT BETWEEN	1720282	1720282	
PROGRAM	NOT BETWEEN	1720716	1720718	
PROGRAM	NOT BETWEEN	1721558	1721558	
PROGRAM	NOT BETWEEN	2220157	2220157	
PROGRAM	NOT BETWEEN	2220271	2220289	
PROGRAM	NOT BETWEEN	2220327	2220327	
PROGRAM	NOT BETWEEN	2220339	2220339	
PROGRAM	NOT BETWEEN	2220350	2220351	
PROGRAM	NOT BETWEEN	2220353	2220354	
PROGRAM	NOT BETWEEN	2220359	2220359	

Balancing & Combination Edits as of 10/11/2012

CE109 continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	NOT BETWEEN	2220371	2220371	
PROGRAM	NOT BETWEEN	2220375	2220529	
PROGRAM	NOT BETWEEN	2220532	2220562	
PROGRAM	NOT BETWEEN	2220574	2220582	
PROGRAM	NOT BETWEEN	2220584	2220591	
PROGRAM	NOT BETWEEN	2221612	2221612	
PROGRAM	NOT BETWEEN	2221620	2221620	
PROGRAM	NOT BETWEEN	2221672	2221676	
PROGRAM	NOT BETWEEN	2221678	2221687	
PROGRAM	NOT BETWEEN	2221691	2221695	
PROGRAM	NOT BETWEEN	2221697	2221698	
PROGRAM	NOT BETWEEN	2221700	2221708	
PROGRAM	NOT BETWEEN	2221759	2221765	
PROGRAM	NOT BETWEEN	2221817	2221817	
PROGRAM	NOT BETWEEN	2221825	2221838	
PROGRAM	NOT BETWEEN	2221840	2221849	
PROGRAM	NOT BETWEEN	2221852	2221853	
PROGRAM	NOT BETWEEN	2221855	2221874	
PROGRAM	NOT BETWEEN	2221876	2221876	
PROGRAM	NOT BETWEEN	2221878	2221882	
PROGRAM	NOT BETWEEN	2221884	2221890	
PROGRAM	NOT BETWEEN	2221894	2221902	
PROGRAM	NOT BETWEEN	2221906	2221906	
PROGRAM	NOT BETWEEN	2221972	2221972	
PROGRAM	NOT BETWEEN	2221974	2221976	
PROGRAM	NOT BETWEEN	2221978	2221980	
PROGRAM	NOT BETWEEN	2221982	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	2222280	2222282	
PROGRAM	NOT BETWEEN	2222317	2222318	
PROGRAM	NOT BETWEEN	2222330	2222331	
PROGRAM	NOT BETWEEN	2222345	2222346	
PROGRAM	NOT BETWEEN	2222377	2222378	
PROGRAM	NOT BETWEEN	2222387	2222391	
PROGRAM	NOT BETWEEN	2222475	2222477	
PROGRAM	NOT BETWEEN	2222479	2222479	
PROGRAM	NOT BETWEEN	2222802	2222804	
PROGRAM	NOT BETWEEN	2719342	2719342	
PROGRAM	NOT BETWEEN	2719345	2719351	
PROGRAM	NOT BETWEEN	2719364	2719376	
PROGRAM	NOT BETWEEN	2719378	2719384	
PROGRAM	NOT BETWEEN	2719391	2719392	
PROGRAM	NOT BETWEEN	2719395	2719395	
PROGRAM	NOT BETWEEN	2719427	2719427	
PROGRAM	NOT BETWEEN	2719438	2719440	
PROGRAM	NOT BETWEEN	2719442	2719455	
PROGRAM	NOT BETWEEN	2719463	2719480	
PROGRAM	NOT BETWEEN	2719494	2719494	
PROGRAM	NOT BETWEEN	2719496	2719496	
PROGRAM	NOT BETWEEN	2719500	2719530	
PROGRAM	NOT BETWEEN	2719554	2719556	
PROGRAM	NOT BETWEEN	2720274	2720295	
PROGRAM	NOT BETWEEN	2720591	2720591	
PROGRAM	NOT BETWEEN	2720617	2720618	
PROGRAM	NOT BETWEEN	2720685	2720686	

Balancing & Combination Edits as of 10/11/2012

CE109 continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	NOT BETWEEN	2820078	2820080	
PROGRAM	NOT BETWEEN	2820084	2820119	
PROGRAM	NOT BETWEEN	2823403	2823422	
PROGRAM	NOT BETWEEN	2923162	2923171	
PROGRAM	NOT BETWEEN	2923465	2923601	
PROGRAM	NOT BETWEEN	2923976	2924009	
PROGRAM	NOT BETWEEN	2924013	2924014	
PROGRAM	NOT BETWEEN	2924016	2924016	
PROGRAM	NOT BETWEEN	2924029	2924033	
PROGRAM	NOT BETWEEN	2924053	2924056	
PROGRAM	NOT BETWEEN	2924058	2924076	
PROGRAM	NOT BETWEEN	2924130	2924133	
PROGRAM	NOT BETWEEN	2924170	2924172	
PROGRAM	NOT BETWEEN	2924188	2924188	
PROGRAM	NOT BETWEEN	2924225	2924227	
PROGRAM	NOT BETWEEN	2924261	2924264	
PROGRAM	NOT BETWEEN	2924272	2924272	
PROGRAM	NOT BETWEEN	3023081	3023179	
PROGRAM	NOT BETWEEN	3023181	3023184	
PROGRAM	NOT BETWEEN	3123551	3123552	
PROGRAM	NOT BETWEEN	3124542	3124542	
SGL	NOT BETWEEN	99530000	9954ZZZZ	
SGL	NOT BETWEEN	99570000	9957ZZZZ	

CE110 Start: 01-JAN-2002 End: Last Changed: 05/15/12

PCE Object Classes cannot have the following Program Numbers

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
OBJECT CLASS	BETWEEN	31000	310ZZ	
PROGRAM	BETWEEN	1004160	1004169	
PROGRAM	BETWEEN	1004878	1004879	
PROGRAM	BETWEEN	1004881	1004881	
PROGRAM	BETWEEN	1004908	1004909	
PROGRAM	BETWEEN	1005302	1005302	
PROGRAM	BETWEEN	1005306	1005313	
PROGRAM	BETWEEN	1103892	1103892	
PROGRAM	BETWEEN	1103897	1103942	
PROGRAM	BETWEEN	1110169	1110233	
PROGRAM	BETWEEN	1110235	1110235	
PROGRAM	BETWEEN	1110237	1110258	
PROGRAM	BETWEEN	1110271	1110271	
PROGRAM	BETWEEN	1110277	1110277	
PROGRAM	BETWEEN	1110282	1110282	
PROGRAM	BETWEEN	1110287	1110287	
PROGRAM	BETWEEN	1110289	1110291	
PROGRAM	BETWEEN	1110295	1110299	
PROGRAM	BETWEEN	1110305	1110344	
PROGRAM	BETWEEN	1110346	1110399	
PROGRAM	BETWEEN	1110401	1110401	
PROGRAM	BETWEEN	1110404	1110432	
PROGRAM	BETWEEN	1110753	1110754	
PROGRAM	BETWEEN	1110758	1110766	

Balancing & Combination Edits as of 10/11/2012

CE110 continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	BETWEEN	1110778	1110783	
PROGRAM	BETWEEN	1111087	1111093	
PROGRAM	BETWEEN	1111182	1111187	
PROGRAM	BETWEEN	1111189	1111209	
PROGRAM	BETWEEN	1111211	1111211	
PROGRAM	BETWEEN	1111213	1111213	
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	1714202	1714203	
PROGRAM	BETWEEN	1720282	1720282	
PROGRAM	BETWEEN	1720716	1720718	
PROGRAM	BETWEEN	1721558	1721558	
PROGRAM	BETWEEN	2220271	2220289	
PROGRAM	BETWEEN	2220327	2220327	
PROGRAM	BETWEEN	2220339	2220339	
PROGRAM	BETWEEN	2220350	2220351	
PROGRAM	BETWEEN	2220353	2220354	
PROGRAM	BETWEEN	2220359	2220359	
PROGRAM	BETWEEN	2220371	2220371	
PROGRAM	BETWEEN	2220375	2220529	
PROGRAM	BETWEEN	2220532	2220562	
PROGRAM	BETWEEN	2220574	2220582	
PROGRAM	BETWEEN	2220584	2220591	
PROGRAM	BETWEEN	2221612	2221612	
PROGRAM	BETWEEN	2221620	2221620	
PROGRAM	BETWEEN	2221672	2221676	
PROGRAM	BETWEEN	2221678	2221687	
PROGRAM	BETWEEN	2221691	2221695	
PROGRAM	BETWEEN	2221697	2221698	
PROGRAM	BETWEEN	2221700	2221708	
PROGRAM	BETWEEN	2221759	2221765	
PROGRAM	BETWEEN	2221817	2221817	
PROGRAM	BETWEEN	2221825	2221838	
PROGRAM	BETWEEN	2221840	2221849	
PROGRAM	BETWEEN	2221852	2221853	
PROGRAM	BETWEEN	2221855	2221874	
PROGRAM	BETWEEN	2221876	2221876	
PROGRAM	BETWEEN	2221878	2221882	
PROGRAM	BETWEEN	2221884	2221890	
PROGRAM	BETWEEN	2221894	2221902	
PROGRAM	BETWEEN	2221906	2221906	
PROGRAM	BETWEEN	2221972	2221972	
PROGRAM	BETWEEN	2221974	2221976	
PROGRAM	BETWEEN	2221978	2221980	

Balancing & Combination Edits as of 10/11/2012

CE110 continued

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	BETWEEN	2221982	2221984	
PROGRAM	BETWEEN	2222060	2222062	
PROGRAM	BETWEEN	2222070	2222072	
PROGRAM	BETWEEN	2222112	2222112	
PROGRAM	BETWEEN	2222148	2222148	
PROGRAM	BETWEEN	2222263	2222274	
PROGRAM	BETWEEN	2222280	2222282	
PROGRAM	BETWEEN	2222317	2222318	
PROGRAM	BETWEEN	2222330	2222331	
PROGRAM	BETWEEN	2222345	2222346	
PROGRAM	BETWEEN	2222377	2222378	
PROGRAM	BETWEEN	2222387	2222391	
PROGRAM	BETWEEN	2222479	2222479	
PROGRAM	BETWEEN	2222802	2222804	
PROGRAM	BETWEEN	2719342	2719342	
PROGRAM	BETWEEN	2719345	2719351	
PROGRAM	BETWEEN	2719364	2719376	
PROGRAM	BETWEEN	2719378	2719384	
PROGRAM	BETWEEN	2719391	2719392	
PROGRAM	BETWEEN	2719395	2719395	
PROGRAM	BETWEEN	2719427	2719427	
PROGRAM	BETWEEN	2719438	2719440	
PROGRAM	BETWEEN	2719442	2719455	
PROGRAM	BETWEEN	2719463	2719480	
PROGRAM	BETWEEN	2719494	2719494	
PROGRAM	BETWEEN	2719496	2719496	
PROGRAM	BETWEEN	2719500	2719530	
PROGRAM	BETWEEN	2719554	2719556	
PROGRAM	BETWEEN	2720274	2720295	
PROGRAM	BETWEEN	2720591	2720591	
PROGRAM	BETWEEN	2720617	2720618	
PROGRAM	BETWEEN	2720685	2720686	
PROGRAM	BETWEEN	2820078	2820080	
PROGRAM	BETWEEN	2820084	2820119	
PROGRAM	BETWEEN	2823403	2823422	
PROGRAM	BETWEEN	2923162	2923171	
PROGRAM	BETWEEN	2923465	2923601	
PROGRAM	BETWEEN	2923976	2924009	
PROGRAM	BETWEEN	2924013	2924014	
PROGRAM	BETWEEN	2924016	2924016	
PROGRAM	BETWEEN	2924029	2924033	
PROGRAM	BETWEEN	2924053	2924056	
PROGRAM	BETWEEN	2924058	2924076	
PROGRAM	BETWEEN	2924130	2924133	
PROGRAM	BETWEEN	2924170	2924172	
PROGRAM	BETWEEN	2924188	2924188	
PROGRAM	BETWEEN	2924225	2924227	
PROGRAM	BETWEEN	2924272	2924272	
PROGRAM	BETWEEN	3023081	3023179	
PROGRAM	BETWEEN	3023181	3023184	
PROGRAM	BETWEEN	3123551	3123552	
PROGRAM	BETWEEN	3124542	3124542	

Balancing & Combination Edits as of 10/11/2012

CE111 Start: 01-JAN-2002

End:

Last Changed: 12/23/09

Land Object Classes cannot have the following Program Numbers

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
OBJECT CLASS	BETWEEN	32000	32099	
PROGRAM	BETWEEN	1720283	1720427	
PROGRAM	BETWEEN	1720567	1720620	
PROGRAM	BETWEEN	1720719	1720831	
PROGRAM	BETWEEN	1720936	1720948	
PROGRAM	BETWEEN	1721590	1721590	
PROGRAM	BETWEEN	2219571	2219595	
PROGRAM	BETWEEN	2219601	2219606	
PROGRAM	BETWEEN	2219748	2219782	
PROGRAM	BETWEEN	2219784	2219788	
PROGRAM	BETWEEN	2219790	2219795	
PROGRAM	BETWEEN	3164744	3164744	
PROGRAM	BETWEEN	3164757	3164773	
PROGRAM	BETWEEN	3164793	3164793	
PROGRAM	BETWEEN	3164807	3164807	
PROGRAM	BETWEEN	3165106	3165106	
PROGRAM	BETWEEN	3165108	3165108	
PROGRAM	BETWEEN	3166009	3166009	
PROGRAM	BETWEEN	3166020	3166020	

CE112 Start: 01-JAN-2002

End:

Last Changed: 06/14/05

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00800	00800	
FUND	NOT BETWEEN	00802	00802	
PROGRAM	BETWEEN	1610828	1610828	

CE113 Start: 01-JAN-2002

End:

Last Changed: 06/14/05

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03600	03604	
PROGRAM	BETWEEN	1721337	1721346	
PROGRAM	BETWEEN	2220241	2220242	

Balancing & Combination Edits as of 10/11/2012

CE114 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02851	02852	
PROGRAM	BETWEEN	1721348	1721350	

CE115 Start: 01-JAN-2002 End: Last Changed: 04/02/09

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02300	02349	
PROGRAM	BETWEEN	2720549	2720574	

CE116 Start: 01-JAN-2002 End: Last Changed: 10/02/06

Revenue from Electric and Hybrid Vehicle Values must not be recorded with Funded Fund Codes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
PROGRAM	BETWEEN	1721353	1721354	

CE117 Start: 01-JAN-2002 End: Last Changed: 11/02/06

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

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02800	02800	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	04350	04350	
PROGRAM	BETWEEN	1721355	1721367	
PROGRAM	BETWEEN	2220243	2220245	

Balancing & Combination Edits as of 10/11/2012

CE118 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	03000	03000	
FUND	NOT BETWEEN	03005	03011	
PROGRAM	BETWEEN	1721391	1721397	

CE120 Start: 01-JAN-2002 End: Last Changed: 11/02/06

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	04100	04105	
PROGRAM	BETWEEN	1721404	1721405	
PROGRAM	BETWEEN	2220248	2220249	

CE121 Start: 01-JAN-2002 End: Last Changed: 07/19/05

Revenue from WCF Program Values must be recorded with WCF or Elimination Fund Codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	04350	04350	
PROGRAM	BETWEEN	1721407	1721421	
PROGRAM	BETWEEN	2220250	2220250	

Balancing & Combination Edits as of 10/11/2012

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

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	01850	02249	
FUND	NOT BETWEEN	02806	02812	
FUND	NOT BETWEEN	03301	03550	
FUND	NOT BETWEEN	03800	03950	
PROGRAM	BETWEEN	1721422	1721424	

CE123 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: Yes

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

CE124 Start: 01-JAN-2002 End: Last Changed: 06/14/05

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: Yes

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

Balancing & Combination Edits as of 10/11/2012

CE126 Start: 01-JAN-2002 End: Last Changed: 07/08/11

Transfer cannot have the Default WFO Value

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00911	00911	
FUND	BETWEEN	00917	00917	
FUND	BETWEEN	00922	00922	
SGL	BETWEEN	46101300	49ZZZZZZ	
SGL	BETWEEN	61000000	61ZZZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
WFO	BETWEEN	0000000	0000000	

CE128 Start: 01-JAN-2002 End: Last Changed: 08/31/05

Expenses cannot have the Default Program Values except for Eliminations Fund Code

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	04350	04350	
PROGRAM	BETWEEN	0000000	0000000	
SGL	BETWEEN	60000000	6ZZZZZZZ	

CE130 Start: 01-JAN-2002 End: Last Changed: 12/05/07

The Elimination Fund Code can only be used by WAPA(95) and Departmental(99) Allottees

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	95	95	
ALLOTTEE	NOT BETWEEN	99	99	
FUND	BETWEEN	04350	04350	

Balancing & Combination Edits as of 10/11/2012

CE134 Start: 01-JAN-2002

End:

Last Changed: 09/24/12

Revenue for Services must be use with these fund codes

AMOUNT TYPE: C/Y only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<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	00515	00517	
FUND	NOT BETWEEN	00554	00556	
FUND	NOT BETWEEN	00663	00665	
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00908	00910	
FUND	NOT BETWEEN	00916	00916	
FUND	NOT BETWEEN	01055	01057	
FUND	NOT BETWEEN	01061	01061	
FUND	NOT BETWEEN	01350	01354	
FUND	NOT BETWEEN	01400	01404	
FUND	NOT BETWEEN	01406	01407	
FUND	NOT BETWEEN	01758	01760	
FUND	NOT BETWEEN	01900	01900	
FUND	NOT BETWEEN	01951	01954	
FUND	NOT BETWEEN	02000	02000	
FUND	NOT BETWEEN	02050	02050	
FUND	NOT BETWEEN	02250	02250	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02400	02400	
FUND	NOT BETWEEN	02450	02452	
FUND	NOT BETWEEN	02500	02505	
FUND	NOT BETWEEN	02508	02509	
FUND	NOT BETWEEN	02511	02511	
FUND	NOT BETWEEN	02651	02652	
FUND	NOT BETWEEN	02851	02852	
FUND	NOT BETWEEN	03250	03250	
FUND	NOT BETWEEN	03300	03301	
FUND	NOT BETWEEN	04350	04350	
FUND	NOT BETWEEN	04450	04450	
FUND	NOT BETWEEN	04800	04800	
FUND	NOT BETWEEN	05301	05303	
FUND	NOT BETWEEN	05352	05354	
FUND	NOT BETWEEN	05451	05451	
FUND	NOT BETWEEN	05496	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	
FUND	NOT BETWEEN	06301	06301	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06451	06452	
FUND	NOT BETWEEN	06454	06454	
FUND	NOT BETWEEN	06647	06647	
FUND	NOT BETWEEN	06750	06750	
FUND	NOT BETWEEN	06900	06900	
SGL	BETWEEN	52000000	5200ZZZZ	

Balancing & Combination Edits as of 10/11/2012

Balancing & Combination Edits as of 10/11/2012

CE136 Start: 01-JAN-2002 End: Last Changed: 01/26/11

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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	02800	02805	
FUND	NOT BETWEEN	02813	02814	
FUND	NOT BETWEEN	02815	02820	
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

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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: 04/08/09

PCE SGLs must have the Default or PCE Object Classes

AMOUNT TYPE: CY only **EDIT PRIORITY:** LOW
CVR: No

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

Balancing & Combination Edits as of 10/11/2012

SGL

BETWEEN

17210000

18ZZZZZZ

Balancing & Combination Edits as of 10/11/2012

CE140 Start: 01-JAN-2002

End:

Last Changed: 03/03/11

CWIP must not have the Default Object Classes

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	99	
OBJECT CLASS	BETWEEN	00000	00000	
SGL	BETWEEN	17200000	1720ZZZZ	

CE141 Start: 01-JAN-2002

End:

Last Changed: 03/10/08

The following SGLs cannot used the default Program Number

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	91	96	
PROGRAM	BETWEEN	0000000	0000000	
SGL	BETWEEN	88020200	88020200	
SGL	BETWEEN	88030200	88030200	

CE142 Start: 01-JAN-2002

End:

Last Changed: 10/30/07

Fund Code cannot be 00000 (Default Value)

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00000	00000	

CE143 Start: 01-JAN-2002

End:

Last Changed: 07/08/11

Program Values 1721262 and 1721263 are only used with SGLs below.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
PROGRAM	BETWEEN	1721262	1721263	
SGL	NOT BETWEEN	10000000	3ZZZZZZZ	
SGL	NOT BETWEEN	68000100	68000100	
SGL	NOT BETWEEN	74000300	74000300	
SGL	NOT BETWEEN	74050300	74050300	
SGL	NOT BETWEEN	99990000	99990000	

Balancing & Combination Edits as of 10/11/2012

CE144 Start: 01-JAN-2002 End:

Last Changed: 07/08/11

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

AMOUNT TYPE: CY ONLY

EDIT PRIORITY: LOW

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</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	00911	00912
FUND	BETWEEN	00917	00917
FUND	BETWEEN	00922	00922
SGL	NOT BETWEEN	99530000	9954ZZZZ

Balancing & Combination Edits as of 10/11/2012

CE145 Start: 01-JAN-2002

End:

Last Changed: 10/03/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00912	
FUND	BETWEEN	00916	00917	
FUND	BETWEEN	00922	00922	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	01850	02249	
FUND	BETWEEN	02301	02301	
FUND	BETWEEN	02400	02400	
FUND	BETWEEN	02651	02651	
FUND	BETWEEN	02701	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	04100	04105	
FUND	BETWEEN	04551	04551	
FUND	BETWEEN	04950	04950	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	05501	05501	
FUND	BETWEEN	05548	05548	
FUND	BETWEEN	05551	05551	
FUND	BETWEEN	05650	05652	
FUND	BETWEEN	05700	05703	
FUND	BETWEEN	06301	06301	
FUND	BETWEEN	06350	06352	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	10101100	10101100	

Balancing & Combination Edits as of 10/11/2012

Balancing & Combination Edits as of 10/11/2012

CE146 Start: 01-JAN-2002

End:

Last Changed: 04/03/08

The following SGL's must use Appropriation Year 0000

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	10100100	10100100	
SGL	BETWEEN	31010100	31010100	
SGL	BETWEEN	41190000	41190000	
SGL	BETWEEN	41500000	41500000	
SGL	BETWEEN	43920000	43920000	
YEAR	NOT BETWEEN	0000	0000	

CE147 Start: 01-JAN-2002

End:

Last Changed: 10/09/12

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00559	00559	
FUND	NOT BETWEEN	00694	00694	
FUND	NOT BETWEEN	00696	00696	
FUND	NOT BETWEEN	00697	00697	
FUND	NOT BETWEEN	01554	01554	
FUND	NOT BETWEEN	01556	01557	
FUND	NOT BETWEEN	01764	01764	
FUND	NOT BETWEEN	05451	05451	
SGL	BETWEEN	42100100	42100100	
YEAR	NOT BETWEEN	0000	0000	

CE148 Start: 01-JAN-2002

End:

Last Changed: 10/02/12

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

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00450	00450	
FUND	NOT BETWEEN	00650	00650	
FUND	NOT BETWEEN	00694	00694	
FUND	NOT BETWEEN	00697	00697	
FUND	NOT BETWEEN	00700	00700	
FUND	NOT BETWEEN	01952	01952	
FUND	NOT BETWEEN	02300	02349	
FUND	NOT BETWEEN	02501	02502	

Balancing & Combination Edits as of 10/11/2012

FUND	NOT BETWEEN	03150	03150
SGL	BETWEEN	65000000	6500F000

Balancing & Combination Edits as of 10/11/2012

CE149 Start: 01-JAN-2002

End:

Last Changed: 02/22/12

To allow non-reimbursable funds that have anticipated authority to use 45900008

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00516	00516	
FUND	NOT BETWEEN	05548	05548	
FUND	NOT BETWEEN	05551	05552	
FUND	NOT BETWEEN	05602	05602	
FUND	NOT BETWEEN	05650	05562	
FUND	NOT BETWEEN	05700	05703	
FUND	NOT BETWEEN	06302	06302	
FUND	NOT BETWEEN	06350	06352	
FUND	NOT BETWEEN	06401	06402	
SGL	BETWEEN	45900008	45900008	

CE150 Start: 01-JAN-2002

End:

Last Changed: 09/14/12

The following SGLs must not use the Default WFO number

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00160	00162	
FUND	BETWEEN	00510	00512	
FUND	BETWEEN	00515	00517	
FUND	BETWEEN	00554	00556	
FUND	BETWEEN	00663	00665	
FUND	BETWEEN	00908	00910	
FUND	BETWEEN	00916	00916	
FUND	BETWEEN	01055	01057	
FUND	BETWEEN	01061	01061	
FUND	BETWEEN	01758	01760	
FUND	BETWEEN	02851	02851	
FUND	BETWEEN	05301	05303	
FUND	BETWEEN	05352	05354	
FUND	BETWEEN	05496	05499	
FUND	BETWEEN	06647	06647	
SGL	BETWEEN	1310E100	1310EZZZ	
SGL	BETWEEN	1310RB00	1310RD00	
SGL	BETWEEN	13109300	13109300	
SGL	BETWEEN	23109300	23109300	
SGL	BETWEEN	29900000	2990FZZZ	
WFO	BETWEEN	0000000	0000000	

Balancing & Combination Edits as of 10/11/2012

CE151 Start: 01-JAN-2002 End:

Last Changed: 02/19/09

The following SGLs must use the Default WFO number

AMOUNT TYPE: CY only

EDIT PRIORITY: LOW

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
SGL	BETWEEN	45900500	45900500	
WFO	NOT BETWEEN	0000000	0000000	

CE152 Start: 01-JAN-2002 End:

Last Changed: 08/06/12

ARRA Funds must use ARRA project codes on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	00348	00348	
FUND	BETWEEN	00917	00917	
FUND	BETWEEN	02302	02302	
FUND	BETWEEN	05750	06300	
FUND	BETWEEN	06303	06304	
FUND	BETWEEN	06306	06349	
FUND	BETWEEN	06450	06450	
FUND	BETWEEN	06453	06599	
PROJECT	NOT BETWEEN	2000000	2ZZZZZZ	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	57ZZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE153 Start: 01-JAN-2002

End:

Last Changed: 03/18/10

ARRA Project Code can only be use with ARRA Fund Values.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00348	00348	
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	02250	02250	
FUND	NOT BETWEEN	02299	02299	
FUND	NOT BETWEEN	02302	02302	
FUND	NOT BETWEEN	05750	06300	
FUND	NOT BETWEEN	06303	06304	
FUND	NOT BETWEEN	06306	06349	
FUND	NOT BETWEEN	06450	06599	
PROJECT	BETWEEN	2000000	2ZZZZZZ	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE154 Start: 01-JAN-2002

End:

Last Changed: 05/06/09

Object Class 31070 (Other Capitalized Oil Purchases) can only be used with fund 00700

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00700	00700	
OBJECT CLASS	BETWEEN	31070	31070	

CE155 Start: 01-JAN-2002

End:

Last Changed: 01/12/10

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

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTTEE	NOT BETWEEN	00	00	
ALLOTTEE	NOT BETWEEN	92	92	
ALLOTTEE	NOT BETWEEN	99	99	
ENTITY	NOT BETWEEN	000000	000000	
SGL	BETWEEN	41700000	4170ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE159 Start: 01-JAN-2002 End: Last Changed: 03/02/10

ARRA Fund 02302 must use ARRA project codes 2005230 or 2005280 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only **EDIT PRIORITY:** CRITICAL
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	02302	02302	
PROJECT	NOT BETWEEN	2005230	2005230	
PROJECT	NOT BETWEEN	2005280	2005280	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE160 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Project Code codes 2005230 or 2005280 can only be use with ARRA Funds 00917, 02302 or 06199.

AMOUNT TYPE: CY only **EDIT PRIORITY:** CRITICAL
CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	02302	02302	
FUND	NOT BETWEEN	06199	06199	
PROJECT	BETWEEN	2005230	2005230	
PROJECT	BETWEEN	2005280	2005280	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE161 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Fund 06149 must use ARRA project codes 2005xxx on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06149	06149	
PROJECT	NOT BETWEEN	2005000	2005999	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE162 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Project Code codes 2005xxx except 2005230 and 2005280 can only be use with ARRA Fund 00917 or 06199.

AMOUNT TYPE: CY only
CVR: Yes

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06199	06199	
PROJECT	BETWEEN	2005000	2005229	
PROJECT	BETWEEN	2005231	2005279	
PROJECT	BETWEEN	2005281	2005999	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE163 Start: 01-JAN-2002

End:

Last Changed: 04/29/10

ARRA Fund 05794 must use ARRA project codes 2004xxx except 2004350-2004351, 2004353-2004379 and 2004490-2004499 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05794	05794	
PROJECT	NOT BETWEEN	2004000	2004349	
PROJECT	NOT BETWEEN	2004352	2004352	
PROJECT	NOT BETWEEN	2004380	2004489	
PROJECT	NOT BETWEEN	2004500	2004999	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	248000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE164 Start: 01-JAN-2002

End:

Last Changed: 04/29/10

ARRA Project Code codes 2004xxx except 2004350-2004379 and 2004490-2004499 can only be use with ARRA Fund 00917 or 05794.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05794	05794	
PROJECT	BETWEEN	2004000	2004349	
PROJECT	BETWEEN	2004352	2004352	
PROJECT	BETWEEN	2004380	2004489	
PROJECT	BETWEEN	2004500	2004999	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE165 Start: 01-JAN-2002 End: Last Changed: 04/29/10

ARRA Funds 05795 and 05796 must use ARRA project codes 2004350-200351 and 2004353-2004359 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05795	05796	
PROJECT	NOT BETWEEN	2004350	2004351	
PROJECT	NOT BETWEEN	2004353	2004359	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE166 Start: 01-JAN-2002 End: Last Changed: 04/29/10

ARRA Project Code codes 2004350-200351 and 2004353-2004359 can only be use with ARRA Funds 00917, 05795 or 05796.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05795	05796	
PROJECT	BETWEEN	2004350	2004351	
PROJECT	BETWEEN	2004353	2004359	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE167 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Fund 05797 must use ARRA project codes 2004360-2004369 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05797	05797	
PROJECT	NOT BETWEEN	2004360	2004369	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE168 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2004360-2004369 can only be use with ARRA Funds 00917 or 05797.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05797	05797	
PROJECT	BETWEEN	2004360	2004369	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE169 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Fund 05798 must use ARRA project codes 2004370-2004379 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05798	05798	
PROJECT	NOT BETWEEN	2004370	2004379	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE170 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2004370-2004379 can only be use with ARRA Funds 00917 or 05798.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05798	05798	
PROJECT	BETWEEN	2004370	2004379	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE171 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Fund 05799 must use ARRA project codes 2004490-2004499 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05799	05799	
PROJECT	NOT BETWEEN	2004490	2004499	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE172 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Project Code codes 2004490-2004499 can only be use with ARRA Funds 00917 or 05799.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05799	05799	
PROJECT	BETWEEN	2004490	2004499	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE173 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Fund 05846 must use ARRA project codes 2006xxx except 2006050-2006069 and 2006100-2006109 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05846	05846	
PROJECT	NOT BETWEEN	2006000	2006049	
PROJECT	NOT BETWEEN	2006070	2006099	
PROJECT	NOT BETWEEN	2006110	2006999	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE174 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2006xxx except 2006050-2006069 and 2006100-2006109 can only be use with ARRA Fund 00917 or 05846.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05846	05846	
PROJECT	BETWEEN	2006000	2006049	
PROJECT	BETWEEN	2006070	2006099	
PROJECT	BETWEEN	2006110	2006999	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE175 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Fund 05847 must use ARRA project codes 2006050-2006059 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05847	05847	
PROJECT	NOT BETWEEN	2006050	2006059	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE176 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2006050-2006059 can only be use with ARRA Fund 00917 or 05847.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05847	05847	
PROJECT	BETWEEN	2006050	2006059	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE177 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Fund 05848 must use ARRA project codes 2006060-2006069 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05848	05848	
PROJECT	NOT BETWEEN	2006060	2006069	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE178 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Project Code codes 2006060-2006069 can only be use with ARRA Fund 00917 or 05848.

AMOUNT TYPE: CY only
CVR: Yes

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05848	05848	
PROJECT	BETWEEN	2006060	2006069	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE179 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Fund 05849 must use ARRA project codes 2006100-2006109 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05849	05849	
PROJECT	NOT BETWEEN	2006100	2006109	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE180 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2006100-2006109 can only be use with ARRA Fund 00917 or 05849.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05849	05849	
PROJECT	BETWEEN	2006100	2006109	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE181 Start: 01-JAN-2002

End:

Last Changed: 05/20/10

ARRA Fund 05949 must use ARRA project codes 2002000-2002039 or 2002180-2002189 or 2002230-2002249 or 2002270-2002279 or 2005050-2005069 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05949	05949	
PROJECT	NOT BETWEEN	2002000	2002039	
PROJECT	NOT BETWEEN	2002050	2002069	
PROJECT	NOT BETWEEN	2002180	2002189	
PROJECT	NOT BETWEEN	2002230	2002249	
PROJECT	NOT BETWEEN	2002270	2002279	
PROJECT	NOT BETWEEN	2002300	2002399	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE182 Start: 01-JAN-2002 End:

Last Changed: 05/20/10

ARRA Project Code codes 2002000-2002039 or 2002180-2002189 or 2002230-2002249 or 2002270-2002279 or 2005050-2005069 can only be use with ARRA Fund 00917 or 05949.

AMOUNT TYPE: CY only
CVR: Yes

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05949	05949	
PROJECT	BETWEEN	2002000	2002039	
PROJECT	BETWEEN	2002050	2002069	
PROJECT	BETWEEN	2002180	2002189	
PROJECT	BETWEEN	2002230	2002249	
PROJECT	BETWEEN	2002270	2002279	
PROJECT	BETWEEN	2002300	2002399	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE183 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Fund 05998 must use ARRA project codes 2002120-2002139 or 2002210-2002219 or 2002280-2002289 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only
CVR: No

EDIT PRIORITY: CRITICAL

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05998	05998	
PROJECT	NOT BETWEEN	2002120	2002139	
PROJECT	NOT BETWEEN	2002210	2002219	
PROJECT	NOT BETWEEN	2002280	2002289	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE184 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2002120-2002139 or 2002210-2002219 can only be use with ARRA Fund 05998 or 00917.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05998	05998	
PROJECT	BETWEEN	2002120	2002139	
PROJECT	BETWEEN	2002210	2002219	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE185 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2002280-2002289 can only be use with ARRA Fund 00917, 05998 or 05999.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05998	05999	
PROJECT	BETWEEN	2002280	2002289	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE186 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Fund 05999 must use ARRA project codes 2002170-2002179 or 2002280-2002289 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	05999	05999	
PROJECT	NOT BETWEEN	2002170	2002179	
PROJECT	NOT BETWEEN	2002280	2002289	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE187 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Project Code codes 2002170-2002179 can only be use with ARRA Fund 00917 or 05999.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	05999	05999	
PROJECT	BETWEEN	2002170	2002179	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE188 Start: 01-JAN-2002 End:

Last Changed: 03/22/10

ARRA Fund 06049 must use ARRA project codes 2002040-2002049, 2002070-2002119, 2002140-2002169, 2002190-2002199, 2002220-2002229, 2002250-2002269, or 2002290-2002999 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06049	06049	
PROJECT	NOT BETWEEN	2002040	2002049	
PROJECT	NOT BETWEEN	2002070	2002119	
PROJECT	NOT BETWEEN	2002140	2002169	
PROJECT	NOT BETWEEN	2002190	2002199	
PROJECT	NOT BETWEEN	2002220	2002229	
PROJECT	NOT BETWEEN	2002250	2002269	
PROJECT	NOT BETWEEN	2002290	2002999	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE189 Start: 01-JAN-2002

End:

Last Changed: 03/18/10

ARRA Project Code codes 2002040-2002049 or 2002070-2002119, 2002140-2002169, 2002190-2002199, 2002220-2002229, 2002250-2002269, or 2002290-2002999 can only be use with ARRA Fund 00917 or 06049.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06049	06049	
PROJECT	BETWEEN	2002040	2002049	
PROJECT	BETWEEN	2002070	2002119	
PROJECT	BETWEEN	2002140	2002169	
PROJECT	BETWEEN	2002190	2002199	
PROJECT	BETWEEN	2002220	2002229	
PROJECT	BETWEEN	2002250	2002269	
PROJECT	BETWEEN	2002290	2002999	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE190 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Fund 06099 must use ARRA project codes 2010000-2010999 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06099	06099	
PROJECT	NOT BETWEEN	2010000	2010999	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE191 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code codes 2010000-2010999 can only be use with ARRA Fund 00917 or 06099.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06099	06099	
PROJECT	BETWEEN	2010000	2010999	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE192 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Fund 06149 must use ARRA project code 2000050 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06149	06149	
PROJECT	NOT BETWEEN	2000050	2000050	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE193 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Project Code 2000050 can only be use with ARRA Fund 00917 or 06149.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06149	06149	
PROJECT	BETWEEN	2000050	2000050	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE194 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Fund 06250 must use ARRA project code 2000040 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06250	06250	
PROJECT	NOT BETWEEN	2000040	2000040	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE195 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code 2000040 can only be use with ARRA Fund 00917 or 06250.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06250	06250	
PROJECT	BETWEEN	2000040	2000040	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE196 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Fund 06300 must use ARRA project code 2000030 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06300	06300	
PROJECT	NOT BETWEEN	2000030	2000030	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE197 Start: 01-JAN-2002

End:

Last Changed: 03/03/10

ARRA Project Code 2000030 can only be use with ARRA Fund 00917 or 06300.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06300	06300	
PROJECT	BETWEEN	2000030	2000030	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE198 Start: 01-JAN-2002 End:

Last Changed: 04/10/12

ARRA Fund 06450 must use ARRA project code 2000090 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06450	06450	
PROJECT	NOT BETWEEN	2000090	2000110	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

CE199 Start: 01-JAN-2002 End:

Last Changed: 06/28/10

ARRA Project Code 2000090 can only be use with ARRA Fund 00917 or 06450.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06450	06450	
PROJECT	BETWEEN	2000090	2000100	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE200 Start: 01-JAN-2002 End:

Last Changed: 03/03/10

ARRA Fund 06500 must use ARRA project code 2007000 on all entries except warrants, appropriations, apportionments and allotments.

AMOUNT TYPE: CY only

EDIT PRIORITY: CRITICAL

CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	BETWEEN	06500	06500	
PROJECT	NOT BETWEEN	2007000	2007000	
SGL	BETWEEN	17200000	1720ZZZZ	
SGL	BETWEEN	46101300	461013ZZ	
SGL	BETWEEN	48000000	49ZZZZZZ	
SGL	BETWEEN	50000000	577ZZZZZ	
SGL	BETWEEN	57800001	57900300	
SGL	BETWEEN	57900600	5ZZZZZZZ	
SGL	BETWEEN	61000000	6100ZZZZ	
SGL	BETWEEN	63300000	6330ZZZZ	
SGL	BETWEEN	99110000	9911ZZZZ	

Balancing & Combination Edits as of 10/11/2012

CE201 Start: 01-JAN-2002 End: Last Changed: 03/03/10

ARRA Project Code 2007000 can only be use with ARRA Fund 00917 or 06500.

AMOUNT TYPE: CY only **EDIT PRIORITY:** CRITICAL
CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	00917	00917	
FUND	NOT BETWEEN	06500	06500	
PROJECT	BETWEEN	2007000	2007000	
SGL	NOT BETWEEN	99530000	9954ZZZZ	

CE203 Start: 01-JAN-2002 End: Last Changed: 03/17/10

SGL 2590F200 should only be used in custodial funds by the PMAs.

AMOUNT TYPE: CY only **EDIT PRIORITY:** Medium
CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
ALLOTEE	NOT BETWEEN	93	95	
SGL	BETWEEN	2590F200	2590F200	

CE204 Start: 01-JAN-2002 End: Last Changed: 09/13/10

Penalties, Fines and Administrative Fees must use these fund codes

AMOUNT TYPE: CY only **EDIT PRIORITY:** Low
CVR: No

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<u>TO</u>	<u>+/-</u>
FUND	NOT BETWEEN	01850	01850	
FUND	NOT BETWEEN	01900	01900	
FUND	NOT BETWEEN	02000	02000	
FUND	NOT BETWEEN	02350	02350	
FUND	NOT BETWEEN	02450	02450	
FUND	NOT BETWEEN	02850	02850	
SGL	BETWEEN	53200900	53200900	

Balancing & Combination Edits as of 10/11/2012

SGL BETWEEN 13500006 13500007
CE208 Start: 27-FEB-2012 End: Last Changed:

Integrated Contractors should not use SGL 68500000, Employer Contributions To Employee Benefit Program Not Requiring CY Budget Authority - Unobligated

AMOUNT TYPE: CY only

EDIT PRIORITY:

CVR: Yes

<u>SEGMENT</u>	<u>OPERATOR</u>	<u>FROM</u>	<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	68500000	68500000	