

APPENDIX D—EXPLANATION OF MAX EDIT CHECKS

Development of the MAX edit checks is an ongoing process. The help messages included in the on-line MAX screens will reflect the latest edit checks and descriptions of these checks.

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
1180-1260	X	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., 4000-4200) are reported. If required, line 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3
1262	X	For financing accounts, borrowing authority (line 6710) should be entered as a positive number,	82.3
1264	G	Non-zero amounts for other adjustments, net (line 1264) should be accompanied by comment.	185.11
1265	X	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., 4000-4200) are reported. If required, line 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3
1270	X	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., 4000-4200) are reported. If required, line 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3
1280	X	A total entry (e.g., line 8890) is required only when multiple detail entries (e.g., lines 8800-8845) are reported. If required, line 8890 must equal the sum of the detail entries.	82.6
1760-1766	X	A BA line (e.g., line 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.3
1960-2020	X	The total BA reported in schedules P and A (e.g., line 4300) must be equal for each type of BA. BA entries are required in schedule A for each type of authority reported in schedule P.	81.3, 82.3
2053-2062	X	Offsetting collections entries reported in schedule A (lines 8800-8845) must equal the corresponding entries in schedule P. (Rounding tolerance of \$2M)	81.3, 82.6
2276	U	If the weighted average subsidy rate (line 1329-99) is negative, then total subsidy budget authority (line 1339-99) must also be negative.	185.10
2277	U	If a subsidy rate (line 1320xx) is negative, the subsidy budget authority associated with that subsidy rate (line 1330xx) must also be negative.	185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
2337	U	If a subsidy rate (line 2320xx) is negative, the subsidy budget authority associated with that subsidy rate (line 2330xx) must also be negative.	185.10
2410	U	The sum of total positive subsidy outlays for direct loans (line 134299) plus guaranteed loans (line 234299) plus outlays for administrative expenses (line 3590) in schedule U cannot exceed policy outlays in schedule A (lines 9xxx).	82.3, 185.10
2415	U	Direct loan downward reestimates (line 1370) should be reported as negative.	185.10
2420	U	Direct loan upward reestimates (line 1350) should be reported as positive.	185.10
2425	U	Loan guarantee downward reestimates (line 2370) should be reported as negative.	185.10
2430	U	Loan guarantee upward reestimates (line 2320) should be reported as positive.	185.10
2435	U	Direct loan subsidy BA (line 1330) in the PY should equal subsidy rate (line 1320) times loan level (line 1150). (Rounding tolerance of \$1M)	185.10
2440	U	Direct loan subsidy BA (line 1330) in the CY should equal the subsidy rate (line 1320) times loan level (line 1150). Rounding tolerance of \$1M)	185.10
2445	U	Direct loan subsidy BA (line 1330) in the BY cannot be greater than the subsidy rate (line 1320) times loan level (line 1150). Rounding tolerance of \$1M)	185.10
2446	U	Loan guarantee subsidy BA (line 2330) in the PY should equal subsidy rate (line 2320) times loan level (line 2150). Rounding tolerance of \$1M)	185.10
2447	U	Loan guarantee subsidy BA (line 2330) in the CY should equal the subsidy rate (line 2320) times loan level (line 2150). (Rounding tolerance of \$1M)	185.10
2448	U	Loan guarantee subsidy BA (line 2330) in the BY should equal the subsidy rate (line 2320) times loan level (line 2150). (Rounding tolerance of \$1M)	185.10
2465	X, U	Direct loan subsidy obligations in schedule X (line 0001) should be equal to the positive subsidy obligations reported in schedule U (line 1330) in the PY. (Rounding tolerance of \$2M)	185.10
2480	X, U	Direct loan subsidy obligations in schedule X (line 0001) should be equal to the positive subsidy obligations reported in	185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		schedule U (line 1330) in the CY. (Rounding tolerance of \$2M)	
2485	X, U	Direct loan subsidy obligations in schedule X (line 0001) should be equal to the positive subsidy obligations reported in schedule U (line 1330) in BY. (Rounding tolerance of \$2M)	185.10
2495	X, U	Loan guarantee subsidy obligations in schedule X (line 0002) should be equal to the positive subsidy obligations reported in schedule U (line 2330) in the PY. (Rounding tolerance of \$2M)	185.10
2510	X, U	Loan guarantee subsidy obligations in schedule P (line 0002) should be equal to the positive subsidy obligations reported in schedule U (line 2330) in the CY. (Rounding tolerance of \$2M)	
2515	X, U	Loan guarantee subsidy obligations in schedule X (line 0002) should be equal to the positive subsidy obligations reported in schedule U (line 2330) in BY. (Rounding tolerance of \$2M)	185.10
2525	X, U	Direct loan upward reestimate obligations in schedule X (lines 0005 and 0006) should be equal to upward reestimate obligations reported in schedule U (lines 1350). (Rounding tolerance of \$1M)	185.10
2535	X, U	Loan guarantee upward reestimate obligations in schedule X (lines 0007 and 0008) should be equal upward reestimate obligations reported in schedule U (lines 2350). (Rounding tolerance of \$1M)	185.10
2558	G, H, Y	Credit program accounts cannot have schedules G, H, or Y.	185.9
2565	G, H	Credit liquidating accounts must have schedule G and/or H.	185.9
2570	G	For direct loans, if total direct loan obligations (line 1150) are reported, then a line for appropriations act limitation on direct loans (line 1111) is required, even if no amounts are shown.	185.11
2577	G	Direct loan obligations (line 1150) must be greater than or equal to zero.	185.11
2590	G	For direct loans, unobligated direct loan limitation line (1142) should only be reported in the past and current years.	185.11
2610	G, H	If there are proceeds from loan asset sales to the public with recourse (line 1253 in schedule G), then the absolute value of that amount must be greater than or equal to the guarantees in schedule H of loans sold to the public with recourse (line 2232).	185.11

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
2615	G	End of year direct loans outstanding (line 1290) must be greater than or equal to zero.	185.11
2630	G, P	Direct loan repayments or prepayments (line 1251) plus proceeds from loan asset sales (line 1252) in schedule G must be equal to or less than offsetting collections from non-Federal sources (line 8840) in schedule P.	185.11
2640	P	Direct loan disbursements (line 1231) plus purchase of loan assets (line 1232) must be equal to or less than total financing disbursements gross outlays (line 8700) in schedule P.	185.11
2643	G	Direct loan disbursements (line 1231) must be entered as positive numbers.	185.11
2650	G	Data on direct loan limitations (lines 1111–1150) are not required for liquidating accounts.	185.11
2660	G	Data on direct loan limitations and obligations (lines 1111–1150) are required for direct loan financing accounts.	185.11
2695	G	Direct loan repayments (line 1251) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2697	G	Proceeds from loan asset sales to the public or discounted prepayments without recourse (line 1252) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2700	G	Proceeds from loan asset sales with recourse (lines 1251) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2702	G	Direct loan write-offs for defaults (line 1263) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2710	G	Outstanding direct loan program principal balances, end of year (line 1290) must be positive.	185.11
2720	G	Outstanding direct loan program principal balances, start of year (line 1210) must be positive.	185.11
2760	Y	Credit liquidating accounts should not have net financing disbursements. (lines Y 6200 and 6300)	185.11
2770	G, F	For direct loan financing accounts, the outstanding balances of direct loans (line 1290) in schedule G must be equal to the balance of loans receivable (line 1401) in schedule F.	185.11, 86.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
2780	G, Y	Data on net financing disbursements (schedule Y) are required if schedule G is present.	185.11
2800	H	For guaranteed loans, if total guaranteed loan commitments (line 2150) are reported, then a line for appropriations act limitation on guaranteed loans made by private lenders (line 2111) is required, even if the amounts are zero.	185.11
2807	X, H	If terminations for default are entered on lines 2261/2262/2263, data on obligations for loan guarantee default claims must be entered in schedule P, line 0001.	82.2, 185.11
2840	H	If an outstanding balance of guaranteed loans, end of year is reported (line 2290), then an entry for the guaranteed amount of guaranteed loans outstanding, end of year (line 2299) is required.	185.11
2850	H	For guaranteed loans, the guaranteed amount of the outstanding loans (line 2299) cannot exceed the amount of the outstanding guaranteed loans, end of year (line 2290).	185.11
2880	H	For guaranteed loans, the guaranteed amount of the guaranteed loan commitments (line 2199) cannot exceed the amount of the total guaranteed loan commitment (line 2150).	185.11
2900	H	For guaranteed loans, the uncommitted guaranteed loan limitation data (line 2142) should only be reported in the past and current years.	185.11
2910	H	Data on guaranteed loan limitations (lines 2111–2150) are not required for liquidating accounts.	185.11
2915	H	Disbursements of guaranteed loans, (line 2231) must be entered as positive numbers.	185.11
2920	H	Terminations for default that result in loans receivable (line 2251) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2921	H	Terminations for default that result in loans receivable (line 2261) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2922	H	Terminations for default that result in acquisition of property (line 2262) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2923	H	Terminations for default that result in claim payments (line 2263) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2930	H, O	For liquidating accounts, terminations for default that result in loans receivable (line 2261) must be equal to or less than the	83, 185.11

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		sum of object class entries for loans and investments (lines x330) in schedule O.	
2940	H	If terminations for default that result in loans recoverable (line 2261) are reported, disbursement for guaranteed loan claims must be reported (line 2331).	185.11
2950	H, O	For liquidating accounts, terminations for default that result in acquisition of property (line 2262) must be equal to or less than the sum of object class entries for land and structures (lines x320) in schedule O.	83, 185.11
2960	H, O	For liquidating accounts, terminations for default that result in claim payments (line 2263) must be equal to or less than the sum of object class entries for insurance claims and indemnities (lines x420) in schedule O.	83, 185.11
2964	H	Disbursements for guaranteed loan claims that become receivable to the Government (line 2331) must be entered as positive numbers.	185.11
2966	H	Repayments of loans receivable (line 2351) in regular budget schedules (transmittal code 0) must be entered as negative numbers	185.11
2968	H	Write-offs of loans receivable (line 2361) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11
2980	H	Data on guaranteed loan limitations and commitments (lines 2111–2150) are required for guaranteed loan financing accounts.	185.11
2990	H	For guaranteed loans, data on the uncommitted limitation carried forward (line 2121) should not exceed the uncommitted loan limitation in the previous year (line 2143) but with the opposite sign.	185.11
3030	Y, H	Data on net financing disbursements (schedule Y) is required if schedule H is present.	185.11
3040	Y, G, H	Schedule Y is only required if schedule G or H is reported.	185.11
3045	Y	Outstanding agency debt balances, end of year (line 3390) must be positive	185.11
3046	Y	Outstanding agency debt balances, start of year (line 3310) must be positive.	185.11
3080	Y	Data on net financing disbursements are required (line 6300) for direct and guaranteed loan financing accounts.	185.1 1

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
3100	F	Lines 1401–1599 should not be used in liquidating accounts. These are for credit reform assets.	86.1
3150	F	Lines 1601–1799 should not be used in financing accounts. These lines are pre-credit reform assets.	86.1
3170	F	Detail lines that contain zeroes in all years are not required.	86.1
3284	F	Total assets (line 1999) must equal total liabilities and net position (line 4999).	86.1
3290	F, G	For liquidating accounts, direct loans receivable, gross (line 1601) in schedule F must equal the outstanding number balances of direct loans (line 1290) in schedule G. (Rounding tolerance of \$2M)	185.11, 86.1
3291	H	Outstanding guaranteed loan principal balances, start of year (line 2210) must be positive.	185.11
3292	H	Outstanding guaranteed loan principal balances, end of year (line 2290) must be positive.	185.11
3296	H	Outstanding defaulted guaranteed loan principal balances, end of year, must be positive.	185.11
3297	H	Outstanding defaulted guaranteed loan principal balances, start of year, must be positive.	185.11
3300	F, H	For loan guarantee financing accounts, defaulted guaranteed loans receivable, gross (line 1501) in schedule F must equal defaulted guaranteed loans receivable reported on line 2390 in schedule H. (Rounding tolerance of \$2M)	185.11, 86.1
3303	F, H	For liquidating accounts, defaulted guaranteed loans receivable, gross (line 1701) in schedule F must equal defaulted guaranteed loans receivable (line 2390) in schedule H. (Rounding tolerance of \$2M)	185.11, 86.1
3305	O	Detail lines that contain zeroes in all years are not required.	83
3310	O	Total obligations (line 9999) is required when more than one object class is reported and must equal the sum of the corresponding detail reported on lines 1111–3930 plus the residual line (9995). (Rounding tolerance of \$1M)	83.7
3330	O	The total limitation expenses on lines (x930) of schedule O for the account as a whole and limitation account must sum to zero. This avoids a double count because these obligations are also reported by individual object class. (4M)	83.17
3350	O	Amounts reported in object class 9995 must be positive; use of this object class to report amounts of more than \$4 million requires OMB approval.	83.7

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
3360	O	Total personnel compensation (x119) is required when multiple personnel compensation detail lines are used and must equal the sum of the detail lines (x111–x118) for all categories. (Rounding tolerance of \$2M)	83.7
3370	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x940) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3371	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x930) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3372	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x930) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3373	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x930) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3374	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x930) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3375	O	The obligations subtotal line (x990) must equal the sum of personnel compensation lines (x111–x118) plus other detail lines (x121–x930) for each object class category (e.g., direct, reimbursable). (Rounding tolerance of \$2M)	83.7
3380	O	For non-revolving fund accounts, a subtotal for reimbursable obligations (2990) is required whenever reimbursable detail is reported.	83.18
3390	O	A subtotal (line x990) is required for a category when (1) obligations are reported for more than one of the following categories: direct, reimbursable, or allocation and (2) two or more detail lines are reported within that category.	83.18
3400	O	A subtotal (line x990) is required for a category when (1) obligations are reported for more than one of the following categories: direct, reimbursable, or allocation and (2) two or more detail lines are reported within that category.	83.18
3410	O	A subtotal (line x990) is required for a category when (1) obligations are reported for more than one of the following categories: direct, reimbursable, or allocation and (2) two or	83.18

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		more detail lines are reported within that category.	
3430	O	A subtotal (line x990) is required for a category when (1) obligations are reported for more than one of the following categories: direct, reimbursable, or allocation and (2) two or more detail lines are reported within that category.	83.18
3440	O	A subtotal (line x990) is required for a category when (1) obligations are reported for more than one of the following categories: direct, reimbursable, or allocation and (2) two or more detail lines are reported within that category.	83.18
3445	O	You must receive prior approval from OMB before using the undistributed object class.	83.7
3454	O, Q	Average salaries (which are calculated by dividing the personnel compensation reported in schedule O by the FTE reported in schedule Q) should not be less than \$15,000	83.7, 85.6
3456	O, Q	Average salaries (which are calculated by dividing the personnel compensation reported in schedule O by the FTE reported in schedule Q) should not exceed \$110,000.	83.7, 85.6
3460	O	Financing accounts cannot have schedule O. Please enter schedule O information into the program account for this credit program.	185.9
3492	O, P	The reimbursable obligations reported in schedule P (on lines coded 09xx) do not equal the reimbursable obligations reported in schedule O (on lines coded 2xxx)	82, 83.5
3720	X	Schedule P is required when data are reported for PY–BY in schedule A.	81.3, 82
3840	X	Change in uncollected customer payments from Federal sources (line 8895) and collections credited to expired accounts (line 8896) reported in schedule A must equal the corresponding entries in schedule P.	81.3, 82.6
3850	X	Total offsetting collections (cash) (line 8890) must equal the sum of the detail offsetting collection entries (lines 8800–8845). (Round tolerance of \$2M)	81.3
3860	X	Budget authority is required in schedule S (lines 4300–6990) if current year budget authority is reported in schedule A.	81.3
4340	X	Current year baseline BA entries reported in schedule S (lines 4300–6990) must equal the corresponding entries in schedule A.	81.3
4350	X	Current year baseline offsetting collections (lines 8800–8845) reported in schedule S must equal the corresponding entries in	81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		schedule A.	
4352	X	Current year baseline offsetting collections (lines 8800–8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3
4354	X	Current year baseline offsetting collections (lines 8800–8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3
4356	X	Current year baseline offsetting collections (lines 8800–8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3
4358	X	Current year baseline offsetting collections (lines 8800–8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3
4365	X	Current year changes in uncollected customer payments from Federal sources (line 8895) reported in schedule S must equal the corresponding entry in schedule A.	81.3
4370	X	Current year offsetting collections (cash) credited to expired accounts (line 8896) reported in schedule S must equal the corresponding entry in schedule A.	81.3
4410	C	Schedule C is not required for direct and guaranteed loan financing accounts.	84, 185.9
4430	C	Subfunction does not match BAT file subfunction for this account.	84, 84
4445	X, C	The BEA category codes used for schedule C must be consistent with those used in schedule A.	81, 84
4460	X, C	Budget authority (lines 4300–6990) is required in schedule A if budget authority (lines xxxx-01) is reported in schedule C and vice versa.	81.3, 84
4500	Q	Detail lines that contain zeros in all years are not required.	85.6
4510	Q, O	If full-time equivalent employment for military personnel is reported in the personnel summary, then obligations (other than allocations) for military personnel compensation (line x117) must be reported in schedule O.	85.6, 83.7
4515	Q, O	If obligations (other than allocations) for military personnel compensation (line x117) are reported in schedule O, then full-time equivalent employment for military personnel must be reported in the personnel summary.	86.1, 83.7
4520	Q, O	If full-time equivalent employment for military personnel is reported in the personnel summary, then obligations (other	85.6, 83.7

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		than allocations) for military personnel compensation (line x117) must be reported in schedule O.	
4530	Q, O	If obligations (other than allocations) for FTE employment (lines x111 or x113) are reported in schedule O, then full-time equivalent employment must be reported in schedule Q and vice versa.	85.6, 83.7
4550	Q, O	If obligations (other than allocations) for FTE employment (lines x111 or x113) are reported in schedule O, then full-time equivalent employment must be reported in schedule Q and vice versa.	85.6, 83.7
4560	Q, O	If obligations (other than allocations) for FTE employment (lines x111 or x113) are reported in schedule O, then full-time equivalent employment must be reported in schedule Q and vice versa.	85.6, 83.7
4565	Q, O	If obligations (other than allocations) for FTE employment (lines x111 or x113) are reported in schedule O, then full-time equivalent employment must be reported in schedule Q and vice versa.	85.6, 83.7
4660	J	Unexpended balances, end of year (lines 8700–8705) must equal the start of year balances plus cash income, less cash outgo, plus or minus any adjustments. (Rounding tolerance of \$2M)	86.3
4665	J	Normally, the balances reported on line 8799 should not be negative. Contact your OMB examiner for rounding errors and true deficiencies.	86.3
4675	J	Total balance, end of year reported on line 8799 should equal total balance, end of year reported on line 8899 (Rounding tolerance of \$3M)	86.3
4695	J	End of year balances (line 8799) must be positive. Contact your OMB Examiner for rounding errors and true deficiencies.	86.3
4700	N	Unobligated balance, start of year in schedule N (line 0199) must equal the corresponding obligated balance entry, end of year (line 0799) for the preceding year.	86.4
4702	N	Start of year balances in Schedule N (line 0199) should not be negative.	86.4
4705	N	Total receipts in schedule N (line 0299) must equal the sum of the receipt detail lines (lines 0200 to 0289).	86.4
4710	N	Total balances and receipts in schedule N (line 0400) must equal the sum of balances, start of year (line 0199) and total receipts (line 0299).	86.4

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4715	N	Total appropriations in schedule N (line 0299) must equal the sum of the appropriation detail lines (lines 0200 to 0289).	86.4
4720	N	Balance, end of year in schedule N (line 0799) must equal the sum of balances, start of year (line 0199), total receipts (line 0299), total appropriations (line 0599) and adjustments (lines 0610-0795). Contact your OMB examiner for rounding errors and true deficiencies.	86.4
4721	N	End of year balances (line 0799) must be positive. Contact your OMB Examiner for rounding errors and true deficiencies.	86.4
4722	N	Schedule N lines should be greater than zero.	86.4
4725	N	End of year balances in schedule N (line 0799) should not be negative. Contact your OMB examiner for rounding errors and true deficiencies.	86.4
4730	R	Subfunction must match BAT file subfunction for this account.	81.3
4735	R, K	The BY+9 amount field is blank; receipt data needs to be updated.	81.3
4736	R, K	The BY+9 amount field is blank; receipt data needs to be updated.	81.3
4740	R	Line number does not match valid receipt account line numbers for this account. Valid line numbers are listed in the Budget Account Level Information option on the View menu.	81.3
4745	R, K	Receipt accounts do not generally contain negative amounts	81.3
4746	R, K	Receipt accounts do not generally contain negative amounts	81.3
4747	R, K	Downward subsidy reestimates should be classified as mandatory authorizing committee.	81.3
4749	R, K	Negative subsidies should be classified as discretionary, appropriations committee.	81.3
4750	R, K	Current year receipts in baseline (schedule K) must equal the corresponding entries in policy (schedule R).	81.3
4760	R, K	If a line entry in policy (schedule R) is coded mandatory, then the same entry must be reported in baseline (schedule K), with the same category code and amount.	81.3
4770	K	Subfunction must match BAT file subfunction for this account.	81.3
4780	K	Line number does not match valid receipt account line numbers for this account. Valid line numbers are listed in the	81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		Budget Account Level Information option on the View menu.	
4790	K	Baseline data are not required for legislative proposals, later transmittals, or rescission proposals (transmittal codes 2, 3, 4, or 5) or for discretionary supplementals.	81.3
4900	T	For consolidated and merged accounts, separate line entries are used to report the budget year request for each component account, and each line entry must include the 6 digit Treasury account symbol for the account involved.	86.2
5350–5381	X	Transfers are not being reported consistently by the gaining and losing accounts. Check the pulldown menu under "View/Transfers" for the information being reported by corresponding accounts to ensure that there is a match between each line displayed.	82.3, 82.4
5520	X, G	For guaranteed loan financing accounts, terminations for default reported in schedule H (sum of lines 2261-2263) must equal obligations for default claim payments reported in schedule X (line 0001) but with the opposite sign.	185.11
5530	X,U	For financing accounts, the amount of negative subsidies obligated reported in schedule X (line 0801) must match the negative subsidy budget authority reported in schedule U (line 1330) of the program account for this credit program.	185.11
5540	X, U	For financing accounts, the sum of downward re-estimates paid to receipt accounts and interest on downward re-estimates reported in schedule X (lines 0802 and 0804) must match the sum of downward re-estimates reported in schedule U (lines 1370xx or 2370xx	185.11
5550	G, U	For credit direct loan financing accounts, the total direct loan levels reported in schedule G (line 1150) must equal the total direct loan levels reported in schedule U (lines 1150–xx) of the program account for this credit program.	185.11
5560	H, U	For credit guaranteed loan financing accounts, the total guaranteed loan levels reported in schedule H (line 2150) must equal the total loan guarantee levels reported in schedule U (lines 2150–xx) of the program account for this credit program.	185.11
5570	U, R	If downward reestimates are reported in schedule U (lines 1370–xx and 2370–xx) of the program account then the sum of those amounts must equal the amounts reported on line 2004–03 of the credit downward reestimate receipt account for this credit program.	185.10
5580	U, R	If negative subsidy outlays are reported in schedule U (lines 1341–xx and 2341–xx) of the program account then the sum of	185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		those amounts must equal the amounts reported on line 2004-03 of the credit negative subsidy receipt account for this credit program.	
5590	X, U	For credit program accounts, the direct loan subsidy reported in schedule X (line 0001) must equal the sum of the positive values of subsidy budget authority reported in schedule U (lines U 1330-xx).	185.10
5610	X, U	For credit program accounts, the amount of loan guarantee subsidy reported in schedule X (0002) must equal the sum of the positive values for subsidy budget authority reported in schedule U (lines 2330-xx).	185.10
5620	X, U	For credit program accounts, the sum of reestimates of direct loan subsidy (X 0005) and interest on reestimates of direct loan subsidy (X 0006) must equal the sum of upward reestimates reported in schedule U (lines 1350-xx).	185.10
5630	X, U	For credit program accounts, the sum of reestimates of loan guarantee subsidy (X 0007) and interest on reestimates of loan guarantee subsidy (X 0008) must equal the sum of upward reestimates reported in schedule U (lines 2350-xx).	185.10
5640	X, U	Mandatory appropriations reported in the credit program account (line X 6000) must be greater than or equal to the sum of upward reestimates reported in schedule U (lines 1350-xx and 2350-xx)	185.10
5650	X, U	For credit program accounts, total outlays (gross) reported in schedule X (line 8700) must be greater than or equal to the sum of positive subsidy outlays (lines U 1342-xx and U 2342-xx), upward reestimates (lines U 1350-xx and U 2350-xx), outlays from balances (line U 3580) and outlays from new authority (line U 3590).	82.5
5660	X, U	For the credit financing accounts, offsetting collections from Federal sources (X 8800) must equal the sum of positive subsidy outlays (lines U 1342-xx and U 2342-xx) and upward reestimate subsidies (lines U 1350-xx and U 2350-xx) reported in the program account for this credit program.	185.11
5670	R, K	BY-BY+9 amounts should not be entered for credit downward reestimate receipt accounts.	185.6, 185.11
5701	U	One of the subsidy rate values (line 1320-xx) does not match the approved control totals.	185.10
5702	U	The subsidy rate reported in the budget (line 1320-xx) must match the totals approved by OMB.	185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
5703	U	The subsidy rate reported in the budget (line 2320-xx) must match the totals approved by OMB.	185.10
5704	U	The upward reestimate amount reported in the budget (1350-xx) must match the amount approved by OMB.	185.10
5705	U	The upward reestimate amount reported in the budget (line 2350-xx) must match the amount approved by OMB.	185.10
5706	U	The downward reestimate amount reported in the budget (line 1370-xx) must match the amount approved by OMB.	185.10
5707	U	The downward reestimate amount reported in the budget (line 2370-xx) must match the amount approved by OMB.	185.10
5710	R, U	If negative subsidy receipts are reported in schedule R (line 2004-03) then those amounts must equal negative subsidy outlays shown in program account schedule U (sum of lines 1341-xx plus 2341-xx), but with the opposite sign. (Rounding tolerance of \$1M)	185.11
5740	U, G	Direct loan levels in schedule U (sum of lines 1150) must equal direct loan obligations in financing account schedule G (line 1150).	185.10
5780	U, X	Downward reestimates of direct loans in schedule U (sum of lines 1370) must equal obligations of downward reestimates in direct loan financing account schedule X (sum of lines 0802 and 0804), but with the opposite sign.	185.10
5800	U, X	Positive outlays of new subsidy budget authority for direct loans (sum of lines 1342) plus upward reestimates of direct loans (sum of lines 1370) must equal offsetting collections from Federal sources in direct loan financing account schedule X (line 8800). (Rounding tolerance of \$1M)	185.10
5820	U, G	Guaranteed loan levels in schedule U (sum of lines 2150) must equal guaranteed loan commitments in financing account schedule G (line 2150).	185.10
5840	U, X	Downward reestimates of guaranteed loans in schedule U (sum of lines 2370) must equal obligations of downward reestimates in guaranteed loan financing account schedule X (sum of lines 0802 and 0804), but with the opposite sign. (Rounding tolerance of \$1M)	185.10
5860	U, X	Positive outlays of new subsidy budget authority for guaranteed loans (sum of lines 2342) plus upward reestimates of direct loans (sum of lines 2370) must equal offsetting collections from Federal sources in guaranteed loan financing account schedule X (line 8800).	185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
5900	X	If amounts are reported on an end of PY balances line (4300-63) then insert one or more pay or non-pay lines (4300-50). A blank 4300-50 line is all right if you are only reporting outlays from balances. Highlight the BEA category detail line (4300-40) to insert the lines.	81
6005	X	Detail lines that contain zeroes in all years are not required except for lines 8900 and 9000, which are required for all accounts.	82.6
6007	X	Unobligated balances, start of year (line 2140) is not required if it contains zeroes in all years and if unobligated balances, end of year (line 2440) also contains zeroes in all years.	82.3
6009	X	Obligated balances, start of year (line 7240) is not required if it contains zeroes in all years and if obligated balances, end of year (line 7440) also contains zeroes in all years.	82.4
6015	X	Past year amounts must equal zero for every transmittal code except zero (i.e., do not report past year amounts for proposed supplementals, rescissions, and legislative proposals.	82.10
6017	X	The total new obligations line (1000) must equal the sum of all the detail activity lines (0001–0988). (Rounding tolerance of \$2M)	82.2
6019	X	Obligations on program activity lines cannot be negative.	82.2
6020	X	Total obligations (line 1000) must be positive.	82.2
6022	X	The unobligated balance, end of year (line 2440) must equal the start of year balance (lines 2140) plus new BA, adjustments, new obligations (a minus entry), and expiring balances (a minus entry). (Rounding tolerance of \$2M)	82.3
6025	X	For liquidating accounts, there should be no end of year unobligated balances; all balances should be repaid to Treasury (lines 5827, 6927, 5847, or 6947), as appropriate.	82.3, 185
6026	X	For liquidating accounts, there should be no end of year unobligated balances for CY or BY; all balances should be repaid to Treasury (lines 5827, 6927, 5847, or 6947).	82.3, 185
6035	X	If transfers are reported for an account (lines 2221, 2222, 4100, 4200, 6100, 6200, 6661, 6662, 5861, 5862, 6961, 6962, 7331, or 7332), then the associated gaining or losing account(s) must be identified using the appropriate 6-digit Treasury account.	82.3, 82.4
6040	X	If transfers are reported for an account (lines 2221, 2222, 4100, 4200, 6100, 6200, 6661, 6662, 5861, 5862, 6961, 6962, 7331, or 7332), then the associated gaining or losing	82.3, 82.4

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		account(s) must be identified using the appropriate 6-digit Treasury account.	
6042	X, N	If there is an entry for unobligated balance expiring or withdrawn (line 2398) in schedule X then there should probably be an entry for expired balances returned to schedule N (line 2441). Amounts on line 2441 should not exceed amounts on line 2398.	82.3
6045–6090	X	If transfers are reported for an account (lines 2221, 2222, 4100, 4200, 6100, 6200, 6661, 6662, 5861, 5862, 6961, 6962, 7331, or 7332), then the associated gaining or losing account(s) must be identified using the appropriate 6-digit Treasury account.	82.3, 82.4
6095	X	When an account has unobligated balances (lines 21xx) these balances should be used for capital transfers to the general fund (line 2240) before new offsetting collections (line 5827 or 6927).	82.3
6100	X	When an account has unobligated balances, these balances should be used for redemption of debt (line 2260) before new offsetting collections (line 5847 or 6947).	82.3
6105	X	If spending authority from offsetting collections (cash) is reported on line 5800 or 6900, then there must be an entry for offsetting collections (cash) (lines 8800–8845).	82.3, 82.6
6110	X	Spending Authority from offsetting collections reported on lines 5800 and 6900 must equal the sum of the amounts reported on lines 8800–8845 plus 8896 (normally a minus entry)	82.3, 82.6
6115	X	If the sum of lines 8800–8845 plus 8896 is greater than zero, then there must be an entry for spending authority from offsetting collections on lines 5800 or 6900 and the total must be equal.	82.3, 82.6
6120–6171	X	If budget authority is reported (e.g., line 4300), then a corresponding BEA category subheading (e.g., line 4300–30) and detail BEA program information line (e.g., 4300–40) are required. Highlight the total budget authority line (e.g., 4300) to insert the BEA category subheading; MAX will create the detail BEA line.	81
6172	X	If line 8895 exists, then a corresponding BEA category subheading (e.g., line 8895–30) and detail BEA program information line (e.g., 8895–41) are required. Highlight the 8895 line to insert the BEA category subheading; MAX will create the detail BEA line.	81

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6173	X	If budget authority is reported (e.g., line 6990), then a corresponding BEA category subheading (e.g., line 6990–30) and detail BEA program information line (e.g., 6990–40) are required. Highlight the total budget authority line (e.g., 6990) to insert the BEA category subheading; MAX will create the detail BEA line.	81
6174	X	If line 8896 exists, then a corresponding BEA category subheading (e.g., line 8896–30) and detail BEA program information line (e.g., 8896–41) are required. Highlight the 8896 line to insert the BEA category subheading; MAX will create the detail BEA line.	81
6175–6225	X	If amounts are reported on a Budget Enforcement Act Category detail line (4300–40) then insert one or more pay or non-pay lines (4300–50). Highlight the BEA category detail line (4300–40) line to insert the lines.	81
6227	X	Discretionary policy lines (xxxx–40) should have spendout rates assigned to them. Press the F7 key to enter spendout rates for the line.	81
6228	X	Discretionary policy lines (xxxx–40) should have budget year spendout rates assigned to them. Press the F7 key to enter spendout rates for the line.0	81
6235	X	Total new obligations (line 1000) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6237	X	The capital transfer to general fund (line 2240) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6240	X	The unobligated balance, start of year (line 2140) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6242	X	The expired unobligated balances transfer to unexpired account (line 2230) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6245	X	The unobligated balance, carried forward, end of year (line 2440) reported in the Budget for the, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6247	X	Amounts for receipts returned to schedule N should not be negative.	82.3
6248	X	The adjustment for change in allocation (line 2333) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6250	X	The obligated balance, start of year (line 7240) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6253	X	Discretionary appropriation trust fund (line 4026) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6255	X	The obligated balance, end of year (line 7440) reported in the Budget as the PY amount, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6258	X	The discretionary reduction – unobligated balance permanently reduced (line 4036) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6260	X	Trust fund budget authority (e.g., line 4026) should not be reported in the same account with general or special fund budget authority (e.g., lines 4000 or 4020).	82.3
6263	X	The discretionary capital transfer to general fund (line 5827) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6265	X	The appropriations (line 4000) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6268	X	Mandatory appropriation (special fund) (line 6020) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6270	X	The unobligated balance expiring or withdrawn (line 2398) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15

APPENDIX D—EXPLANATION OF MAX EDIT CHECKS

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6273	X	Mandatory appropriation (trust fund) (line 6026) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6275	X	The resources available from recoveries of prior year obligations (line 2210) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6278	X	Mandatory borrowing authority (line 6710) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6280	X	The adjustments in expired accounts (line 7340) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6283	X	Mandatory capital transfer to general fund (line 6927) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6285	X	Transfers of balances from other accounts (lines 2222 and 7332) must be positive.	82.3, 82.4
6288	X	The change in uncollected customer payments from Federal sources (expired) (line 7410) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6290	X	The offsetting collections from federal sources (line 8800) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6293	X	Unpaid obligations, end of year (line 9502) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6295	X	The discretionary spending from offsetting collections-cash (line 5800) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6300	X	Transfers of balances to other accounts (lines 2221 and 7331) must be negative.	82.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6301	X	Discretionary appropriation (special fund) (line 4020) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6302	X	Discretionary advance appropriation (line 5500) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6303	X	Discretionary change in uncollected customer payments from Federal sources (unexpired) (line 5810) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6304	X	Mandatory appropriation (line 6000) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6305	X	Transfers of balances to other accounts (lines 2221 and 7331) must be negative.	82.3, 82.4
6306	X	Offsetting collections—non-federal sources (line 8840) reported in the Budget as the PY amount must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6310	X	Transfers of balances from other accounts (lines 2222 and 7332) must be positive.	82.4
6311	X	Discretionary reduction—appropriation permanently reduced (line 4035) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6312	X	Mandatory spending authority from offsetting collections (line 6900) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6313	X	Mandatory change in uncollected customer payments from Federal sources (line 6910) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6314	X	Offsetting collections from interest on Federal securities (line 8820) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6315	X	Transfers of BA to other accounts (lines 4100, 6100, and 6661) must be negative.	82.3
6316	X	Offsetting collections from interest on uninvested funds (line 8825) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6317	X	Offsetting collections from offsetting governmental collections from non-Federal sources (line 8845) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6318	X	Portion of offsetting collections (cash) credited to expired accounts (line 8896) reported in the Budget for the PY, must equal the actuals reported to Treasury and certified by your agency's accounting office. (Rounding tolerance of \$2M)	82.15
6319	X	For financing accounts, payment of interest to Treasury (line 0002) reported in the Budget for the PY should equal the Treasury actuals. (Rounding tolerance of \$1M)	185
6320	X	Transfers of BA to other accounts (lines 4100, 6100, 6661) must be negative.	82.3
6325	X	Transfers of BA to other accounts (lines 4100, 6100, 6661) must be negative.	82.3
6330	X	Transfers of BA from other accounts (lines 4200, 6200, and 6662) must be positive.	82.3
6335	X	Transfers of BA from other accounts (lines 4200, 6200, and 6662) must be positive.	82.3
6340	X	Transfers of offsetting collections to other accounts (lines 5861 and 6961) must be negative.	82.3
6341-6342	X	Unobligated balances, end of year (lines 2440) must be positive.	82.3
6345	X	Transfers of offsetting collections from other accounts (lines 5862 and 6962) must be positive	82.3
6410	X	Special fund budget authority (lines 4020 and 6020) should not be reported in trust fund accounts.	82.3
6415	X	Trust fund BA (lines 4026 and 6026) should only be reported in trust fund accounts.	82.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6420–6575	X	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments (e.g., line 4035) are reported.	82.3
6600	X	Outlays (gross) detail (lines 8690–8698) is not required for direct and guaranteed loan financing accounts; report gross financing disbursements on line 8700.	82.6, 185
6605	X	When obligations are incurred against orders from other Federal accounts without an advance, payment is generally collected after the order is filled. Only accounts that report collections from Federal accounts on line 8800 should report changes in uncollected customer payments on line 8895.	82.5
6607	X	Portion of offsetting collections (cash) credited to expired accounts (line 8896) should not be entered in financing accounts.	185.11
6610	X	Unobligated balance expiring or withdrawn (line 2398) must be negative.	82.3
6615	X	Outlays from new mandatory spending authority from offsetting collections (line XXXX–61 of schedule X) should not exceed mandatory spending authority from offsetting collections (line 6990 in schedule X).	81.3
6620	X	The sum of outlays from end of PY balances reported on lines xxxx–63 for CY through BY+9 cannot exceed the end of PY balances reported in schedule X (lines 2440 and 9502) plus adjustments.	81.3, 82.3, 82.7
6621	X	Unobligated balances, end of year (lines 2440) must be positive.	82.3
6625	X, G	Net financing disbursements (line 9000) reported in schedule X must equal the net financing disbursements (line 6300) reported in schedule G.	82.6, 185.11
6640	X, F	Credit financing accounts must have a schedule X and schedule F.	185.9
6645	X, C, O, U	Credit program accounts must have schedules C, F, O, U, and X.	185.9
6650	X, C, O, F	Credit liquidating accounts must have schedules C, F, O, and X.	185.9
6655	X, G	Obligations of direct loans (line 0001) must equal obligations of direct loans in schedule G, line 1150. (PY/CY/BY)	82.2, 185.11
6660	X, G	Obligations for payments to purchase liquidating account loan assets (line 0803) must be less than or equal to the amount of direct loan assets transferred from a liquidating account as a	82.2, 185.11

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		result of a loan modification in Schedule G, line 1233.	
6665	X	Direct loan disbursements (line 1231) plus purchase of loan assets (line 1232) must be equal to or less than gross outlays (line 8700) in schedule X.	185.11
6670	X, G	Data on net financing disbursements—Policy (line 6200) are required and must be equal to financing disbursements (line 9000) in schedule X for financing accounts.	185.11
6675	X, H	Obligations for loan guarantee default claim payments (line 0001) must be less than or equal to the sum of terminations for default in schedule H, lines 2261–2263.	82.2, 185.11
6680	X, H	If obligations for loan guarantee default claim payments are entered on line 0001, data must be entered in schedule H, lines 2261–2263.	82.2, 185.11
6685	X, H	Disbursements for defaulted guaranteed loan claims (line 2331) must be equal to or less than gross outlays (line 8700) in schedule X.	82.5, 185.11
6690	X	Memorandum entries for unobligated balances of contract authority at the start and end of year (lines 9301 and 9302) cannot exceed total unobligated balances (lines 2140 and 2440) reported for the same period.	82.3, 82.7
6691	X	Memorandum entries for unobligated balances of contract authority at the start and end of year (lines 9301 and 9302) cannot exceed total unobligated balances (lines 2140 and 2440) reported for the same period.	82.3, 82.7
6695	X	Memorandum entries for obligated balances of contract authority at the start and end of year (lines 9303 and 9304) cannot exceed total obligated balances (lines 7240 and 7440) reported for the same period.	82.3, 82.7
6696	X	Memorandum entries for obligated balances of contract authority at the start and end of year (lines 9303 and 9304) cannot exceed total obligated balances (lines 7240 and 7440) reported for the same period.	82.3, 82.7
6700	X, O	Total obligations in schedule O must equal total obligations in schedule X (line 1000).	82.2, 83.5
6705	X, O	If reimbursable obligations are reported in schedule O (lines 2xxx), then reimbursable obligations must be reported in schedule X on lines (09xx) and vice versa and the amounts must be equal.	82.2, 83.5
6710	X, O	There is a disconnect between the offsetting collections reported on lines 58xx–69xx) and the reimbursable	82.3, 83.5

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		obligations reported in schedule O. If the account financed obligations that should be classified as direct rather than reimbursable, ask OMB to suppress this error.	
6715	X, O	This account is reporting offsetting collections in schedule X (lines 58xx–69xx) but is not reporting reimbursable obligations in schedule O.	82.3, 83.5
6720	X,O	All of the obligations in revolving funds are generally reimbursable; the reimbursable obligations reported in schedule O (on lines coded 2xxx) do not equal the total obligations reported in schedule X on line 1000.	82.3, 83.5
6725	X, O	Obligations in credit program accounts should be reported as direct, not reimbursable.	82.2, 83.5
6730	X	Past year amounts cannot be coded as emergency funding.	81.3
6735	X, O	The reimbursable obligations reported in schedule X (on lines coded 09xx) do not equal the reimbursable obligations reported in schedule O (on lines coded 2xxx).	82.2, 83.5
6740	X, O	Obligations in credit liquidating accounts should be reported as direct, not reimbursable.	82.2, 83.5
6745	X	Subfunction does not match BAT file subfunction for this account.	81.3
6750	X	If BA is reported (lines XXXX–40), then outlays (lines XXXX–61, XXXX–62, XXXX–63) must also be reported (even if amounts are zero).	81.3
6755	X	Outlays from new authority (except from offsetting collections) ((line XXXX–61) cannot exceed the total amount of BA reported (lines XXXX–40).	81.3
6760	X	Outlays from spending authority from offsetting collections (lines 5890–61, 5890–62, 6990–61, 6990–62) should be reported if spending authority offsetting collections (lines 5890–40, 6990–40) are reported and vice versa.	81.3
6762	X	Data on net financing disbursements are required. Policy (line 6200) and must be equal to financing disbursements (line 9000) in schedule X for financing accounts.	185.11
6765	X	If offsetting collections (lines 8800–40, 8820–40, 8825–40, 8840–40, 8845–40) are reported in the inyears in schedule X, then they must be reported in the outyears.	81.3
6770	X	If spending authority from offsetting collections (lines 5890–41, 6990–41) is reported in the inyears in schedule X, then it must be reported in the outyears.	81.3

APPENDIX D—EXPLANATION OF MAX EDIT CHECKS

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6775	X	Spending authority from offsetting collections (lines 5890–40 and 6990–40) should equal total offsetting collections credited to unexpired accounts (lines 8800–8845 plus line 8896) unless adjustments have been reported in schedule X on detail lines 5810–6.	81.3
6780	X	Limitation entries are not required for credit program accounts (lines 7000–7009).	185.10
6785	X	According to the BAT file, limitation data are required for this account. For changes to limitation requirements, consult OMB.	81.3
6790	X	Outlays from discretionary spending authority from offsetting collections (line 5890–40) must be reported on discretionary lines 5890–61, 5890–62.	81.3
6795	X	Outlays from mandatory spending authority from offsetting collections. (line 6990–40) must be reported on mandatory lines 6990–61, 6990–62.	81.3
6800	X	Outlays from discretionary new spending authority from offsetting collections (line 5890–61) cannot exceed total discretionary new spending authority from offsetting collections (line 5890–40).	81.3
6805	X	Outlays from mandatory new spending authority from offsetting collections (line 6990–61) cannot exceed total mandatory new spending authority from offsetting collections (line 6990–40).	81.3
6810	X	For supplementals, budget authority data (lines 4300–6990) are not generally reported beyond the current year.	81.3
6815	X	For rescission proposals, current year BA must be negative or zero.	81.3
6820	X	For rescission proposals, budget year BA must be negative or zero.	81.3
6825	X	For rescission proposals, there can be no budget year estimates for outlays from new authority (line XXXX–61).	81.3
6830	X	For rescission proposals, outlays must be negative or zero in the current and budget years.	81.3
6835	X	For liquidating accounts, all budget authority, limitations, and outlays must be coded mandatory, authorizing committee.	81.3
6840	X	Budget authority, outlays and limitation data (schedules A & S) are not required for direct and guaranteed loan financing accounts.	185.9, 81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6850	X	All mandatory credit program account transactions should be classified as mandatory, authorizing committee not as mandatory, appropriations committee.	81.2, 185.1
6855	X	As a general rule, limitations (lines 700x) are classified as discretionary; exceptions require OMB approval.	81.3
6860	X	Transactions in government sponsored enterprise accounts should be classified mandatory, authorizing committee.	81.3
6865	X, K, R	No transactions should be classified as emergency.	81.3
6867	X	There should be no PY entry for supplemental lines	81
6869	X	There should be no CY or PY entry for discretionary, modification of a mandatory account lines.	81
6875	X	Baseline budget authority, outlays and limitations are not required for direct and guaranteed loan financing accounts.	185.9, 81.3
6880	X	The obligated balance, end of year (line 7440) must equal the start of year balance (line 7240) plus new obligations (line 7310), adjustments (lines 7331–7345), the change in uncollected customer payments from Federal sources (line 7400 and 7410), and gross outlays (normally a minus entry) (line 7320). Rounding tolerance of \$2M	82.4
6885	X	Number of beneficiaries (line 9993) can only be used if approved by OMB.	81.3
6890–6915	X	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3
6920	X	If spending authority from offsetting collections (lines 5890–41 and 6990–41) is reported for BY, then it should also be reported for the outyears.	81.3
6925	X	If offsetting collections (lines 8800–8845) are reported for the inyears, then they should also be reported for the outyears.	81.3
6930	X	Limitation data have been reported under an incorrect line code. For changes to limitation requirements, consult OMB.	81.3
6935	X	Subfunction does not match BAT file subfunction for this account.	81.3
6945	X	Baseline data are not required for legislative proposals, later transmittals, or rescission proposals (transmittal codes 2, 3, 4, or 5) or for discretionary supplementals.	81.3
6960	X	Spending authority from offsetting collections (lines 5890–40 and 6990–40) should equal total offsetting collections credited	81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
		to unexpired accounts (line 8800–8845 plus line 8896) unless adjustments have been reported in schedule X on detail lines 5810–5862 or 6920–6962.	
6965	X, C	The sum of outlays in schedule C must equal the outlays reported in Schedule X minus offsetting collections (lines 8800–8845). (Rounding tolerance of \$2M)	81.3, 84
6970	X, C	The sum of budget authority in schedule C must equal the budget authority minus offsetting collections and change in uncollected customer payments (lines 8800–8896) reported in Schedule X. (Rounding tolerance of \$2M)	81.3, 84
6975	X, C	Budget authority (lines XXXX–40, XXXX–50) is required in schedule X if budget authority (lines xxxx–01) is reported in schedule C and vice versa.	81.3, 84
6980	X, C	Outlays (lines XXXX–61, XXXX–62) are required in schedule X if outlays (lines xxxx–02) are reported in schedule C and vice versa.	81.3, 84
6985	X, T	Amounts in schedule T should be consistent with the BY appropriations language request and amounts reported in X transmit code 0. Transfers will be reported on a pre-transfer basis except for transfers from the violent crime reduction trust fund. Exclude spending authority from offsetting collections.	86.2
6992	G, X	Direct loan repayments or prepayments (line 1251) plus proceeds from loan asset sales (line 1252) in schedule G must be equal to or less than offsetting collections from non-Federal sources (line 8840) in schedule X.	185.11
6995	X, C	Schedule X baseline entries and schedule C are not required for government-sponsored enterprises.	81.4, 84.4
7000	X	Amounts on the budget authority subtotal line (4300) must equal the corresponding amounts on the Computed Totals line for line 4300.	81.3
7005	X	Amounts on the budget authority subtotal line (4790) must equal the corresponding amounts on the Computed Totals line for line 4790.	81.3
7010	X	Amounts on the budget authority subtotal line (4990) must equal the corresponding amounts on the Computed Totals line for line 4990.	81.3
7015	X	Amounts on the budget authority subtotal line (5300) must equal the corresponding amounts on the Computed Totals line for line 5300.	81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7020	X	Amounts on the budget authority subtotal line (5590) must equal the corresponding amounts on the Computed Totals line for line 5590.	81.3
7025	X	Amounts on the budget authority subtotal line (6250) must equal the corresponding amounts on the Computed Totals line for line 6250.	81.3
7030	X	Amounts on the budget authority subtotal line (6390) must equal the corresponding amounts on the Computed Totals line for line 6390.	81.3
7035	X	Amounts on the budget authority subtotal line (6590) must equal the corresponding amounts on the Computed Totals line for line 6590.	81.3
7040	X	Amounts on the budget authority subtotal line (6690) must equal the corresponding amounts on the Computed Totals line for line 6690.	81.3
7045	X	Amounts on the budget authority subtotal line (6790) must equal the corresponding amounts on the Computed Totals line for line 6790.	81.3
7050	X	Amounts on the budget authority subtotal line (5890) must equal the corresponding amounts on the Computed Totals line for line 5890.	81.3
7055	X	Amounts on the budget authority subtotal line (6990) must equal the corresponding amounts on the Computed Totals line for line 6990.	81.3
7060–7080	X	Amounts on line 88XX–10 must equal the corresponding amounts on line 88XX–41.	81.3
7085	X	Amounts on line 8895 must equal the corresponding amounts on line 8895–41.	81.3
7090	X	Amounts on line 8896 must equal the corresponding amounts on line 8896–41.	81.3
7165	X	The unavailable balances of offsetting collections, end of year (9402) should equal the start of year balance (9401) plus the ABS of offsetting collections temporarily reduced (5837 and 6937), plus the ABS of amounts precluded from obligation (5845 and 6945), minus the unavailable balances made available (5826, 6926).	82.7
7166	X	Net outlays (line 9000) must equal the sum of total outlays, gross (lines 8690-8698 or 8700) minus offsetting collections (lines 880-8845). Rounding tolerance of \$2M for CY and beyond.	82.5, 82.6

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7210	X	If total obligations are reported on line 1000, then at least one detail line above line 1000 is required.	82.2
7215	X	Only one net outlays entry (line 9000) can be reported.	82.6
7220	X	Net outlays entry (line 9000) is required for all accounts.	82.6
7225	X	Net budget authority entry (line 8900) is required for all accounts.	82.6
7230	X	New budget authority (gross) (line 2200) is required only when there is new gross budget authority. If required, line 2200 must equal the sum of the detail budget authority entries (lines 4000–4200, 4700–4785, 4900–4985, etc.). (Rounding tolerance of \$1M)	82.3
7240	X	Net outlays (line 9000) must equal the sum of total outlays, gross (lines 8690–8698 or 8700) minus offsetting collections (lines 8800–8845). (Rounding tolerance of \$2M)	82.5, 82.6
7245	X	Net BA (line 8900) must equal the total new BA (gross) (line 2200) minus offsetting collections-cash (lines 8800–8845); the change in uncollected customer payments from Federal sources-unexpired (line 8895); and offsetting collections credited to expired accounts.	82.3, 82.6
7255	X	If total outlays (gross) are reported on line 8700 then there must be an entry for total outlays (gross) on line 7320 and vice versa.	82.4, 82.5
7260	X	A gross outlay entry (line 8700) is required only when multiple detail lines are reported (lines 8690–8698). If required, line 8700 must equal the sum of the detail outlay entries. (Rounding tolerance of \$2M)	82.5
7265	X	A new obligations entry (line 7310) is required only when total obligations are reported on line 1000. If required, the amounts on lines 1000 and 7310 must be equal.	82.2, 82.4
7270	X	Total outlays, gross (line 7320) must equal the sum of the detail outlay entries (lines 8690–8698 or 8700), but with the opposite sign.	82.4
7275	X	Recoveries of prior year obligations reported on line 7345 must equal recoveries of prior year obligations reported on line 2210, but with the opposite sign.	82.2, 82.4
7280	X	A total new obligations entry (e.g., line 2395) is required only when total obligations are reported on line 1000. If required, the amount on line 2395 must equal the amount on line 1000, but with the opposite sign.	82.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7285	X	A total budgetary resources available for obligation entry (line 2390) is required only when multiple detail lines are reported (lines 2140–2385). If required, line 2390 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3
7290	X	The unobligated balance, end of year (line 2440) must equal the start of year balance (lines 2140) plus new BA, adjustments, new obligations (a minus entry), and expiring balances (a minus entry). (Rounding tolerance of \$2M)	82.3
7295	X	The obligated balance, end of year (line 7440) must equal the start of year balance (line 7240) plus new obligations (line 7310), outlays (a minus entry) and the adjustments on lines 7331-7410. (Rounding tolerance of \$2M)	82.4
7300	X	Unobligated balance entries start of year (line 2140) must equal the corresponding unobligated balance entries end of year (line 2440) for the preceding year.	82.3
7305	X	Obligated balance, start of year (line 7240) must equal the corresponding obligated balance entry, end of year (line 7440) for the preceding year.	82.4
7310	X	Entry for change in uncollected customer payments from Federal sources (lines 5810, 6910) is required if change in uncollected customer payments from Federal sources unexpired is reported on line 7400 and vice versa.	82.3, 82.4
7315	X	The amount reported as a change in uncollected customer payments from Federal sources on line 7400 must equal the sum of the corresponding amounts reported on lines 5810 and 6910, but with the opposite sign.	82.3, 82.4
7320	X	The change in uncollected customer payments from Federal sources (line 8895) is required if the change in uncollected customer payments from Federal sources is reported (lines 5810 or 6910).	82.3, 82.6
7330	X	Line 0091 (single activity or subactivity group subtotal) must equal the sum of the activity or subactivity lines 0001–0089. (Rounding tolerance of \$2M)	82.2
7335	X	Line 0100 (running subtotal) must equal the sum of lines 0001–0089. (Rounding tolerance of \$2M)	82.2
7340	X	Line 0191 (single activity or subactivity subtotal) must equal the sum of lines 0101–0189. (Rounding tolerance of \$2M)	82.2
7345	X	Line 0192 (subtotal of two activity or subactivity groups) must equal the sum of the activity or subactivity lines: 0001–0089 plus 0101–0189. (Rounding tolerance of \$2M)	82.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7350	X	Line 0200 (running subtotal) must equal the sum of the activity or subactivity lines: 0001–0089 plus 0101–0189. (Rounding tolerance of \$2M)	82.2
7355	X	Line 0291 (subtotal) must equal the sum of lines 0201–0289. (Rounding tolerance of \$2M)	82.2
7360	X	Line 0292 (subtotal of two activity or subactivity groups) must equal the sum of the activity or subactivity lines: 0101–0189 plus 0201–0289. (Rounding tolerance of \$2M)	82.2
7365	X	Line 0293 (subtotal of three activity or subactivity groups) must equal the sum of lines: 0001–0089 plus 0101–0189 plus 0201–0289. (Rounding tolerance of \$2M)	82.2
7370	X	Line 0300 (running subtotal) must equal the sum of the lines: 0001–0089 plus 0101–0189 plus 0201–0289. (Rounding tolerance of \$2M)	82.2
7375	X	Line 0391 must equal the sum of lines 0301–0389. (Rounding tolerance of \$2M)	82.2
7380	X	Line 0392 must equal the sum of lines 0201–0389. (Rounding tolerance of \$2M)	82.2
7385	X	Line 0393 must equal the sum of lines 0101–0389. (Rounding tolerance of \$2M)	82.2
7390	X	Line 0394 must equal the sum of lines 0001–0389. (Rounding tolerance of \$2M)	82.2
7395	X	Line 0400 (running subtotal) must equal the sum of detail lines 0001–0389. (Rounding tolerance of \$2M)	82.2
7400	X	Line 0491 must equal the sum of lines 0401–0489. (Rounding tolerance of \$2M)	82.2
7405	X	Line 0492 must equal the sum of lines 0301–0489. (Rounding tolerance of \$2M)	82.2
7410	X	Line 0493 must equal the sum of lines 0201–0489. (Rounding tolerance of \$2M)	82.2
7415	X	Line 0494 must equal the sum of lines 0101–0489. (Rounding tolerance of \$2M)	82.2
7420	X	Line 0500 (running subtotal) must equal the sum of detail lines 0001–0489. (Rounding tolerance of \$2M)	82.2
7425	X	Line 0591 must equal the sum of lines 0501–0589. (Rounding tolerance of \$2M)	82.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7430	X	Line 0592 must equal the sum of lines 0401–0589. (Rounding tolerance of \$2M)	82.2
7435	X	Line 0593 must equal the sum of lines 0301–0589. (Rounding tolerance of \$2M)	82.2
7440	X	Line 0594 must equal the sum of lines 0201–0589. (Rounding tolerance of \$2M)	82.2
7445	X	Line 0600 (running total) must equal the sum of detail lines 0001–0589. (Rounding tolerance of \$2M)	82.2
7450	X	Line 0691 must equal the sum of lines 0601–0689. (Rounding tolerance of \$2M)	82.2
7455	X	Line 0692 must equal the sum of lines 0501–0689. (Rounding tolerance of \$2M)	82.2
7460	X	Line 0693 must equal the sum of lines 0401–0689. (Rounding tolerance of \$2M)	82.2
7465	X	Line 0694 must equal the sum of lines 0301–0689. (Rounding tolerance of \$2M)	82.2
7470	X	Line 0700 (running subtotal) must equal the sum of detail lines 0001–0689. (Rounding tolerance of \$2M)	82.2
7475	X	Line 0791 must equal the sum of lines 0701–0789. (Rounding tolerance of \$2M)	82.2
7480	X	Line 0792 must equal the sum of lines 0601–0789. (Rounding tolerance of \$2M)	82.2
7485	X	Line 0793 must equal the sum of lines 0501–0789. (Rounding tolerance of \$2M)	82.2
7490	X	Line 0794 must equal the sum of lines 0401–0789. (Rounding tolerance of \$2M)	82.2
7495	X	Line 0800 (running total) must equal the sum of detail lines 0001–0789. (Rounding tolerance of \$2M)	82.2
7500	X	Line 0891 must equal the sum of lines 0801–0889. (Rounding tolerance of \$2M)	82.2
7505	X	Line 0892 must equal the sum of lines 0701–0889. (Rounding tolerance of \$2M)	82.2
7510	X	Line 0893 must equal the sum of lines 0601–0889. (Rounding tolerance of \$2M)	82.2
7515	X	Line 0894 must equal the sum of lines 0501–0889. (Rounding tolerance of \$2M)	82.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7520	X	Line 0999 must equal the sum of detail lines 0901–0988. (Rounding tolerance of \$2M)	82.2
7525	X	Line 0909 must equal the sum of detail lines 0900–0908. (Rounding tolerance of \$2M)	82.2
7530	X	Line 0919 must equal the sum of detail lines 0910–0918. (Rounding tolerance of \$2M)	82.2
7535	X	Line 0929 must equal the sum of detail lines 0920–0928. (Rounding tolerance of \$2M)	82.2
7540	X	Line 0939 must equal the sum of detail lines 0930–0938. (Rounding tolerance of \$2M)	82.2
7545	X	Line 0959 must equal the sum of detail lines 0950–0958. (Rounding tolerance of \$2M)	82.2
7550	X	Line 0969 must equal the sum of detail lines 0960–0968. (Rounding tolerance of \$2M)	82.2
7555	X	Line 0979 must equal the sum of detail lines 0970–0978. (Rounding tolerance of \$2M)	82.2
7560	X	Line 0989 must equal the sum of detail lines 0980–0988. (Rounding tolerance of \$2M)	82.2
7565	X	The total new obligations line (1000) must equal the sum of all the detail activity lines (0001–0988). (Rounding tolerance of \$2M)	82.2
7640	X	Outlays from new discretionary authority line (line 8690) in schedule X must equal outlays from new discretionary authority (xxxx61 lines).	82.5
7645	X	Outlays from discretionary balances (line 8693) in schedule X must equal discretionary outlays from balances (xxxx62 and xxxx63 lines).	82.5
7650	X	Outlays from new mandatory authority line (line 8697) in schedule X must equal outlays from new mandatory authority (xxxx61 lines).	82.5
7655	X	Outlays from mandatory balances (line 8698) in schedule X must equal outlays from mandatory balances (xxxx62 and xxxx63 lines).	82.5
7660	X	Outlay data (lines XXXX61–XXXX63) are required in schedule X if gross outlay data (line 7320) are present in schedule X.	81.3

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
7662	X	For financing accounts, borrowing authority (line 6710) in schedule X should be entered as positive number.	82.3
7665	X	Outlays from new discretionary spending authority from offsetting collections (line 5890–61 of schedule X) should not exceed discretionary spending authority from offsetting collections (line 5890–40 in schedule X).	81.3
7670	X	Discretionary change in uncollected customer payments from Federal sources entry (line 8895) is required in schedule X if discretionary change in uncollected customer payments from Federal sources is reported in schedule X (line 5810) and the amounts should be equal.	82.3, 82.6
7675	X	Mandatory change in uncollected customer payments from Federal sources entry (line 8895) is required if mandatory change in uncollected customer payments from Federal sources is reported (line 6910) and the amounts should be equal.	82.3, 82.6
7680	X	Report amounts for direct loan upward reestimates (line 0005) in PY and CY only.	185.10, 185.11
7681	X	Report amounts for direct loan interest on upward reestimates (line 0006) in PY and CY only.	185.10, 185.11
7682	X	Report amounts for downward reestimates (line 0802) in PY and CY only.	185.10, 185.11
7683	X	Report amounts for interest on downward reestimates (line 0804) in PY and CY only.	185.10, 185.11
7684	X	Report amounts for interest on downward reestimates (line 0007) in PY and CY only.	185.10, 185.11
7685	X	Report amounts for loan guarantee interest on upward reestimates (line 0008) in PY and CY only.	185.10, 185.11
7790	X, H	If terminations for default are entered on lines 2261/2262/2263, data on obligations for loan guarantee default claims must be entered in schedule X, line 0001.	82.2, 185.11
8000	X	The sum of discretionary appropriation budget authority reported for homeland security (lines 4300–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8010	X	The sum of mandatory appropriation budget authority reported for homeland security (lines 6250–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
8020	X	The sum of discretionary borrowing budget authority reported for homeland security (lines 4790–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8030	X	The sum of mandatory borrowing budget authority reported for homeland security (lines 6790–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8040	X	The sum of discretionary contract budget authority reported for homeland security (lines 4990–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8050	X	The sum of mandatory contract budget authority reported for homeland security (lines 6690–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8060	X	The sum of discretionary reappropriation budget authority reported for homeland security (lines 5300–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8070	X	The sum of mandatory reappropriation budget authority reported for homeland security (lines 6390–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8080	X	The sum of discretionary advance appropriation budget authority reported for homeland security (lines 5590–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8090	X	The sum of mandatory advance appropriation budget authority reported for homeland security (lines 6590–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8100	X	The sum of discretionary budget authority from offsetting collections reported for homeland security (lines 5890–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2
8110	X	The sum of mandatory budget authority from offsetting collections reported for homeland security (lines 6990–40 pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database.	81.2

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
8111	X	The sum of offsetting collections from federal sources reported for homeland security (lines 8800-41) does not match the corresponding totals for this account in the homeland security database.	81.2
8112	X	The sum of limitations (lines 7006-41) reported for homeland does not match the corresponding totals for this account in the homeland security database.	81.2
8113	X	The sum of offsetting collections from interest on federal securities reported for homeland security (lines 8820-41) does not match the corresponding totals for this account in the homeland security database.	81.2
8115	X	The sum of offsetting collections from interest on uninvested securities reported for homeland security (lines 8825-41) does not match the corresponding totals for this account in the homeland security database.	81.2
8117	X	The sum of offsetting collections from non-federal sources reported for homeland security (lines 8840-41) does not match the corresponding totals for this account in the homeland security database.	81.2
8119	X	The sum of offsetting collections from offsetting governmental collections reported for homeland security (lines 8845-41) does not match the corresponding totals for this account in the homeland security database.	81.2
8120	X	The total of discretionary CY amounts on lines 4300, 4790, 4990 & 5300 must match the CR control total viewable at the bottom of the Treasury Data view. Run the CR Control Totals Report (Management Review report group) to see how the control totals are calculated.	81.2

Informational Edit Checks

1264	G	Non-zero amounts for other adjustments, net (line 1264) should be accompanied by comment.	185.11
1400	X	Direct loan subsidy expense (line 0001) should be reported for direct loan program accounts.	82.2, 185.10
2195	Y	Policy net financing disbursements (line 6200) reported in schedule Y should equal baseline net financing disbursements (line 6300) reported in schedule Y unless there is a policy proposal that does not require new legislation.	82.6, 185.11

APPENDIX D—EXPLANATION OF MAX EDIT CHECKS

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
2210	U	For credit program accounts, administrative expense budget authority (line 3510) and administrative expense outlays (line 3580 and/or line 3590) should be reported.	185.10
3032	H	Non-zero amounts for other adjustments, net (line 2264) should be accompanied by comment.	185.11
3036	H	Non-zero amounts for other adjustments, net (line 2364) should be accompanied by comment.	185.11
3275	F	Total net position (line 3999) should be 0.	86.1
3295	F, H	Liability for loan guarantee (line F2204) guaranteed amount of loans outstanding generally will not exceed the guaranteed amount of loans outstanding (H2299). (Rounding tolerance of \$2M)	185.11, 86.1
3351, 7164	X	Amounts on line 9412 cannot exceed those on 4200	82.7
4445	C, X	The BEA category codes used for schedule C must be consistent with those used in schedule X.	81, 84
5720	R, U, X	If downward reestimates are reported in schedule R (line 2004-03) then those amounts must equal downward reestimates shown in program account schedule U (sum of lines 1370-xx and 2370-xx) and financing account schedule X (sum of lines 0802 and 0804 for all related direct and guaranteed loan financing accounts), but with the opposite sign. (Rounding tolerance of \$1M)	185.11
6020	X	Total obligations (line 1000) must be positive	82.2
6030	X	For direct loan financing accounts, there should be no end of year unobligated balances; all balances should be repaid to Treasury (lines 6927 or 6947), as appropriate.	185.2
6360	X	Separate repayment lines (lines 8840) should be provided for principal repayments and for interest payments.	82.6, 185.11
6365	X	Direct loan subsidy expense (line 0001) should be reported for direct loan program accounts.	82.2, 185.10
6370	X	Loan guarantee subsidy expense (line 0002) should be reported for guaranteed loan program accounts.	82.2, 185.10
6375	X	Subsidy for modification of direct loan terms (line 0003) should be reported for direct loan program accounts.	82.2, 185.10
6385	X	Reestimates of direct loan subsidy (line 0005) should be reported for direct loan program accounts.	82.2, 185.10

Error code range	MAX data section	Description of edit check	Circular No. A-11 reference
6390	X	Interest on reestimates of direct loan subsidy (line 0006) should be reported for direct loan program accounts.	82.2, 185.10
6395	X	Reestimates of the loan guarantees (line 0007) should be reported for guaranteed loan program accounts.	82.2, 185.10
6400	X	Interest on reestimates of loan guarantee subsidy (line 0008) should be reported for guaranteed loan program accounts.	82.2, 185.10
6405	X	Administrative expenses (line 0009) should be reported for guaranteed loan program accounts.	82.2, 185.10
6845	X	The account is reporting mandatory authority controlled by the appropriations committee. Is this correct?	81.3
6940	X	Outlays from end of PY balances (line XXXX-63) is missing.	81.3
6950	X, O	When an account uses discretionary budget authority to finance civilian personnel compensation and benefits (as reported in schedule O), there should be an entry in MAX schedule X (line xxxx-50 Civilian Pay) to indicate the amount used for that purpose.	81.3, 83.7
6955	X, O	When an account uses discretionary budget authority to finance military personnel compensation and benefits (as reported in schedule O), there should be an entry in schedule X (line xxxx50 Military Pay) to indicate the amount used for that purpose.	81.3, 83.7
7100-7160	X	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3
7163	X	Amounts on line 9411 cannot exceed those on 4100	82.7
7235	X	Total new budget authority gross (line 7000) is required only when there is more than one type of budget authority. If required, line 7000 must equal the detail entries for BA (lines 40xx-69xx) and the corresponding entry on line 2200. If amounts for only one type of BA exist, ask your OMB representative to suppress the error message. (Rounding tolerance of \$1M)	82.3
7630	X	Separate repayment lines (lines 8840) should be provided for principal repayments and for interest payments.	82.6

