

Appendix D

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
Error Edit Checks			
0190	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	82.5
0256	Report amounts for downward reestimates in PY and CY only.	185.1	185.11
1163	Appropriations (lines 4029, 4035, 4036, 4037, 4038, 4045 6035, 6036, 6037, 6038 and 6045) in transmittal code 0 must be negative.	82.3	
1167	Adjustments to Appropriations (lines 4047, 4048, 4049, 4050, 4053, 6047, 6048, 6049 and 6053) in transmittal code 0 must be negative.	82.3	
1170	Appropriations (lines 4000, 4020, 4026, 4028, 6000, 6020, 6026 and 6028) in transmittal code 0 must be positive.	82.3	
1180	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1190	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1200	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1210	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1215	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1220	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
1225	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1240	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1250	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1260	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1262	For financing accounts, borrowing authority (line 6710) in schedule P should be entered as positive number	82.3	
1265	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1270	A total BA entry (e.g., line 4300) is required only when multiple detail entries (e.g., lines 4000 - 4200) are reported. If required, lines 4300 must equal the sum of the detail entries. (Rounding tolerance of \$2M)	82.3	
1280	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. (Round tolerance of \$2M)	82.6	
1760	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.13	
1761	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.13	
1763	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.13	
1764	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.13	
1766	A BA line (e.g., 4000) and a total line (e.g., 4300) are both required when certain types of adjustments are reported (e.g., line 4035).	82.13	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
1960	The total BA reported in schedules P and A (e.g., lines 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
1970	The total BA reported in schedules P and A (e.g., lines 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
1980	The total BA reported in schedules P and A (e.g., lines 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
1985	The total BA reported in schedules P and A (e.g., lines 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
1995	The total BA reported in schedules P and A (e.g., lines 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
2010	The total BA reported in schedules P and A (e.g., lines 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
2020	The total BA reported in schedules P and A (e.g., lines 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	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
2056	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
2062	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	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2337	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	The sum of total subsidy outlays for direct loans (line 1349) plus guaranteed loans (line 2349) plus outlays for administrative expenses (line 3590) in schedule U cannot exceed policy outlays in schedule A (lines 9xxx).	82.3	185.10
2415	Direct loan downward reestimates (line 1370) should be reported as negative.	185.10	
2420	Direct loan upward reestimates (line 1350) should be reported as positive.	185.10	
2425	Loan guarantee downward reestimates (line 2370) should be reported as negative.	185.10	
2430	Loan guarantee upward reestimates (line 2320) should be reported as positive.	185.10	
2435	Direct loan subsidy BA (line 133) in the PY should equal subsidy rate (line 1320) times loan level (line 1150). (Rounding tolerance of \$1M)	185.10	
2440	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	Direct loan subsidy BA (line 1330) in the BY should equal subsidy rate (line 1320) times loan level (line 1150). (Rounding tolerance of \$1M)	185.10	
2446	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	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	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	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	Direct loan subsidy obligations in schedule X (line 0001) should be greater than or equal to the positive subsidy obligations reported in schedule U (line 1330) in the CY. (Rounding tolerance of \$2M)	185.10	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2485	Direct loan subsidy obligations in schedule X (line 0001) should be equal to the positive subsidy obligations reported in schedule U (line 1330) in CY and BY. (Rounding tolerance of \$2M)	185.10	
2495	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	Loan guarantee subsidy obligations in schedule P (line 0002) should be greater than or equal to the positive subsidy obligations reported in schedule U (line 2330) in the CY. (Rounding tolerance of \$2M)	185.10	
2515	Loan guarantee subsidy obligations in schedule X (line 0002) should be equal to the positive subsidy obligations reported in schedule U (line 2330) in CY and BY. (Rounding tolerance of \$2M)	185.10	
2525	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	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	Credit program accounts cannot have schedules G, H, or Y.	185.9	
2565	Credit liquidating accounts must have schedule G and/or H.	185.9	
2570	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	Direct loan obligations (line 1150) must be greater than or equal to zero.	185.11	
2590	For direct loans, unobligated direct loan limitation line (1142) should only be reported in the past and current years.	185.11	
2610	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2615	End of year direct loans outstanding (line 1290) must be greater than or equal to zero.	185.11	
2630	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	Direct loan disbursements (line 1231) plus purchase of loan assets (line 1232) must be equal to or less than Total financing disbursements gross (line 8700) in schedule P.	185.11	
2643	Direct loan disbursements (line 1231) must be entered as positive numbers.	185.11	
2650	Data on direct loan limitations (lines 1111 - 1150) are not required for liquidating accounts.	185.11	
2660	Data on direct loan limitations and obligations (lines 1111 - 1150) are required for direct loan financing accounts.	185.11	
2695	Direct loan repayments (line 1251) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11	
2697	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	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	Direct loan write-offs for defaults (line 1263) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11	
2710	Outstanding direct loan program principal balances, end of year (line 1290) must be positive.	185.11	
2720	Outstanding direct loan program principal balances, start of year (line 1210) must be positive.	185.11	
2760	Credit liquidating accounts should not have net financing disbursements. (lines Y 6200 and 6300)	185.11	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2770	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
2780	Data on net financing disbursements (schedule Y) are required if schedule G is present.	185.11	
2800	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	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	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	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	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	For guaranteed loans, the uncommitted guaranteed loan limitation data (line 2142) should only be reported in the past and current years.	185.11	
2910	Data on guaranteed loan limitations (lines 2111 - 2150) are not required for liquidating accounts.	185.11	
2915	Disbursements of guaranteed loans, (line 2231) must be entered as positive numbers.	185.11	
2920	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2922	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	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	For liquidating accounts, terminations for default that result in loans receivable (line 2261) must be equal to or less than the sum of object class entries for loans and investments (lines x330) in schedule O.	83	185.11
2940	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	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	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	Disbursements for guaranteed loan claims that become receivable to the Government (line 2331) must be entered as positive numbers.	185.11	
2966	Repayments of loans receivable (line 2351) in regular budget schedules (transmittal code 0) must be entered as negative numbers	185.11	
2968	Write-offs of loans receivable (line 2361) in regular budget schedules (transmittal code 0) must be entered as negative numbers.	185.11	
2980	Data on guaranteed loan limitations and commitments (lines 2111 - 2150) are required for guaranteed loan financing accounts.	185.11	
2990	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	Data on net financing disbursements (schedule Y) is required if schedule H is present.	185.11	
3032	Non-zero amounts for other adjustments, net (line 2264) should be accompanied by comment.		

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
3040	Schedule Y is only required if schedule G or H is reported.	185.11	
3045	Outstanding agency debt balances, end of year (line 3390), must be positive	185.11	
3046	Outstanding agency debt balances, start of year (line 3310) must be positive.	185.11	
3080	Data on net financing disbursements are required (line 6300) for direct and guaranteed loan financing accounts.	185.11	
3100	LInes 1401-1599 should not be used in liquidating accounts. These are for credit reform assets.	86.1	
3150	Lines 1601-1799 should not be used in financing accounts. These lines are pre-credit reform assets.	86.1	
3170	Detail lines that contain zeroes in all years are not required.	86.1	
3284	Total assets (line 1999) must equal total liabilities and net position (line 4999).	86.1	
3290	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	86.2
3291	Outstanding guaranteed loan principal balances, start of year (line 2210) must be positive.	185.11	
3292	Outstanding guaranteed loan principal balances, end of year (line 2290) must be positive.	185.11	
3296	Outstanding defaulted guaranteed loan principal balances, end of year, must be positive.	185.11	
3297	Outstanding defaulted guranteed loan principal balances, start of year, must be positive.	185.11	
3300	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	86.2

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
3303	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	86.2
3305	Detail lines that contain zeroes in all years are not required.	83	
3310	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	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	
3345	O Amounts reported in object classes X111 through X995 in transmittal code 0 must be positive.	83.7	
3350	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	
3351	Amounts on line 9412 cannot exceed those on 4200.	82.7	
3360	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	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	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
3373	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	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	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	For non-revolving fund accounts, a subtotal for reimbursable obligations (2990) is required whenever reimbursable detail is reported.	83.18	
3390	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	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	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	
3430	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	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	You must receive prior approval from OMB before using the undistributed object class		

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
3454	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	86.1	
3456	Average salaries (which are calculated by dividing the personnel compensation reported in schedule O by the FTE reported in schedule Q) should not exceed \$120,000.	86.1	
3457	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	86.1	
3458	Average salaries (which are calculated by dividing the personnel compensation reported in schedule O by the FTE reported in schedule Q) should not exceed \$120,000.	86.1	
3460	Financing accounts cannot have schedule O. Please enter schedule O information into the program account for this credit program.	185.9	
3492	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	Schedule P is required when data are reported for PY-BY in schedule A.	81.3	82
3840	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	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	Budget authority is required in schedule S (lines 4300 - 6990) if current year budget authority is reported in schedule A.	81.3	
4340	Current year baseline BA entries reported in schedule S (lines 4300 - 6990) must equal the corresponding entries in schedule A.	81.3	
4350	Current year baseline offsetting collections (lines 8800-8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3	
4352	Current year baseline offsetting collections (lines 8800-8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
4354	Current year baseline offsetting collections (lines 8800-8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3	
4356	Current year baseline offsetting collections (lines 8800-8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3	
4358	Current year baseline offsetting collections (lines 8800-8845) reported in schedule S must equal the corresponding entries in schedule A.	81.3	
4365	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	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	Schedule C is not required for direct and guaranteed loan financing accounts.	185.9	84
4430	Subfunction does not match BAT file subfunction for this account.	84	
4445	The BEA category codes used for Schedule C must be consistent with those used in Schedule A.		
4460	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	Details lines that contain zeros in all years are not required.		
4510	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.	86.1	83.7
4515	If obligations (other than allocations) for military personnel compensation (line x117) are reported in schedule O, then full-time equivalent employment for military personnel is reported in the personnel summary.	86.1	83.7
4520	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.	86.1	83.7

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
4530	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.	86.1	83.7
4550	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.	86.1	83.7
4560	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.	86.1	83.7
4565	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.	86.1	83.7
4660	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)	86.5	
4665	Normally, the balances reported on line 8799 should not be negative. Contact your OMB examiner for rounding errors an true deficiencies.	86.5	
4675	Total balance, end of year reported on line 8799 should equal total balance, end of year reported on line 8899 (Rounding tolerance of \$3M)	86.5	
4695	End of year balances (line 8799) must be positive. Contact your OMB Examiner for rounding errors and true deficiencies.		
4700	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.	86.7	
4702	Start of year balances in Schedule N (line 0199) should not be negative.	86.6	
4705	Total receipts in schedule N (line 0299) must equal the sum of the receipt detail lines (lines 0200 to 0290).	86.6	
4707	Only special and non-revolving trust fund balances can be returned to schedule N on line 2441.	82.3	
4710	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).	86.6	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
4715	Total appropriations in schedule N (line 0599) must equal the sum of the appropriation detail lines (lines 0500 to 0589).	86.6	
4720	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 unobligated balance returned to receipts (line 0610). Contact your OMB examiner for rounding errors and true deficiencies.	86.4	
4721	End of year balances (line 0799) must be positive. Contact your OMB Examiner for rounding errors and true deficiencies.	86.6	
4722	Schedule N lines should be greater than zero.	86.6	
4725	End of year balances in schedule N (line 0799) should not be negative. Contact your OMB examiner for rounding errors and true deficiencies.	86.6	
4730	Subfunction must match BAT file subfunction for this account.	81.3	
4735	The BY+9 amount field is blank; receipt data needs to be updated.	81.3	
4736	The BY+9 amount field is blank; receipt data needs to be updated.	81.3	
4740	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	Receipt accounts do not generally contain negative amounts	81.3	
4746	Receipt accounts do not generally contain negative amounts	81.3	
4747	Downward subsidy reestimates should be classified as mandatory authorizing committee	81.3	
4749	Negative subsidies should be classified as discretionary, appropriations committee	81.3	
4750	Current year receipts in baseline (schedule K) must equal the corresponding entries in policy (schedule R).	81.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
4760	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	Subfunction must match BAT file subfunction for this account.	81.3	
4780	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	
4790	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	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.	86.4	
5350	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	82.3	82.4
5351	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	82.3	82.4
5352	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5353	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5354	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	82.3	82.4
5355	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	82.3	82.4

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
5356	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5357	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5358	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	82.3	82.4
5359	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	82.3	82.4
5360	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5361	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5370	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	82.3	82.4
5371	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	82.3	82.4
5372	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5373	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
5374	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	82.3	82.4
5375	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	82.3	82.4
5376	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5377	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5378	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	82.3	82.4
5379	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	82.3	82.4
5380	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5381	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 the corresponding accounts to insure that there is a match between each line displayed	82.3	82.4
5520	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	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 (lines 1330xx or lines 2330xx) of the program account for this credit program, but with the opposite sign.	185.11	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
5540	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) of the program account for this credit program.	185.11	
5550	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	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	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	If negative subsidy outlays are reported in schedule U (lines 1341-xx and 2341-xx) of the program account then the sum of those amounts must equal the amounts reported on line 2004-03 of the credit negative subsidy receipt account for this credit program.	185.10	
5590	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	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	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	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
5650	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	For the credit financing accounts, offsetting collections from Federal sources (X 8800) must equal the sum of positive subsidy outlays (lines U 1342-xx or U 2342-xx) and upward reestimate subsidies (lines U 1350-xx or U 2350-xx) reported in the program account for this credit program.	185.11	
5670	BY - BY+9 amounts should not be entered for credit downward reestimate receipt accounts	185.6	185.11
5701	One of the subsidy rate values (line 1320-xx) does not match the approved Control Totals.		
5702	The subsidy rate reported in the budget (line 1320-xx) must match the totals approved by OMB.	185.10	
5703	The subsidy rate reported in the budget (line 2320-xx) must match the totals approved by OMB.	185.10	
5704	The upward reestimate amount reported in budget (line 1350-xx) must match the amount approved by OMB.	185.10	
5705	The upward reestimate amount reported in budget (line 2350-xx) must match the amount approved by OMB.	185.10	
5706	The downward reestimate amount reported in budget (line 1370-xx) must match the amount approved by OMB.	185.10	
5707	The downward reestimate amount reported in budget (line 2370-xx) must match the amount approved by OMB.	185.10	
5710	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	
5720	If downward re-estimates are reported in R (line 2004-03) then those amounts must equal downward re-estimates shown in program acct sched U (sum of lines 1370-xx and 2370-xx) and financing acct sched P(sum of lines 0802 and 0804 for all related direct and guaranteed loan fnan accts), but with the opposite sign.(+/- \$1M)		

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
5740	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	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	Positive outlays of new subsidy budget authority for direct loans (sum of lines 1342) plus upward reestimates of direct loans (sum of lines 1350) must equal offsetting collections from Federal sources in direct loan financing account schedule X (line 8800). (Rounding tolerance of \$1m.)	185.10	
5820	Guaranteed loan levels in schedule U (sum of lines 2150) must equal guaranteed loan commitments in financing account schedule H (line 2150).	185.10	
5840	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	Positive subsidy outlays for new loan guarantees (sum of lines 2342) plus upward reestimates of loan guarantees (sum of lines 2350) must equal offsetting collections from Federal sources in guaranteed loan financing account schedule X (line 8800).	185.10	
5900	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 alright if you are only reporting outlays from balances. Highlight the BEA category detail line (43000-40) line to insert the lines.	81	
6005	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	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	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	
6010	GRH reductions to unobligated balances (lines 2380 and 2385) can only occur in accounts in the national defense function.	82.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6015	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	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	Obligations on program activity lines cannot be negative.		
6022	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	For liquidating accounts, there should be no end of year unobligated balances for PY; all balances should be repaid to Treasury (lines 5827, 6927, 5847, or 6947), as appropriate.	185	
6026	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), as appropriate.	185	
6035	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	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
6042	If there is an entry for unobligated balance expiring or withdraw (line 2398) in schedule X then there must also be an entry for unobligated balances returned to schedule N (line 2441) in schedule X. Unobligated balances returned to schedule N must not exceed unobligated balances expiring or withdrawn.		
6045	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

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6050	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
6055	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
6060	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
6065	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
6070	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
6075	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
6080	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
6085	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
6090	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

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6095	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	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	
6102	Spending authority from offsetting collections (lines 5800, 5826, 6900, and 6926) in transmittal code 0 must be positive.	82.3	
6103	Spending authority from offsetting collections (lines 5827, 5833, 5835, 5837, 5838, 5845, 5847, 5849, 5853, 6927, 6933, 6937, 6938, 6945, 6947, 6949, and 6953) in transmittal code 0 must be negative.	82.3	
6105	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	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	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	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	
6125	If budget authority is reported (e.g., line 6250), then a corresponding BEA category subheading (e.g., line 6250-30) and detail BEA program information line (e.g., 6250-40) are required. Highlight the total budget authority line (e.g., 6250) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6130	If budget authority is reported (e.g., line 4790), then a corresponding BEA category subheading (e.g., line 4790-30) and detail BEA program information line (e.g., 4790-40) are required. Highlight the total budget authority line (e.g., 4790) to insert the BEA category subheading; MAX will create the detail BEA line.	81	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6135	If budget authority is reported (e.g., line 6790), then a corresponding BEA category subheading (e.g., line 6790-30) and detail BEA program information line (e.g., 6790-40) are required. Highlight the total budget authority line (e.g., 6790) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6140	If budget authority is reported (e.g., line 4990), then a corresponding BEA category subheading (e.g., line 4990-30) and detail BEA program information line (e.g., 6690-40) are required. Highlight the total budget authority line (e.g., 4990) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6145	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., 6690-40) are required. Highlight the total budget authority line (e.g., 6690) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6150	If budget authority is reported (e.g., line 5300), then a corresponding BEA category subheading (e.g., line 5300-30) and detail BEA program information line (e.g., 5330-40) are required. Highlight the total budget authority line (e.g., 5300) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6155	If budget authority is reported (e.g., line 6390), then a corresponding BEA category subheading (e.g., line 6390-30) and detail BEA program information line (e.g., 6390-40) are required. Highlight the total budget authority line (e.g., 6390) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6160	If budget authority is reported (e.g., line 5590), then a corresponding BEA category subheading (e.g., line 5590-30) and detail BEA program information line (e.g., 5590-40) are required. Highlight the total budget authority line (e.g., 5590) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6165	If budget authority is reported (e.g., line 6590), then a corresponding BEA category subheading (e.g., line 6590-30) and detail BEA program information line (e.g., 6590-40) are required. Highlight the total budget authority line (e.g., 6590) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6170	If budget authority is reported (e.g., line 4790), then a corresponding BEA category subheading (e.g., line 4790-30) and detail BEA program information line (e.g., 4790-40) are required. Highlight the total budget authority line (e.g., 4790) to insert the BEA category subheading; MAX will create the detail BEA line.	81	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6171	If budget authority is reported (e.g., line 5890), then a corresponding BEA category subheading (e.g., line 5890-30) and detail BEA program information line (e.g., 5890-40) are required. Highlight the total budget authority line (e.g., 5890) to insert the BEA category subheading; MAX will create the detail BEA line.	81	
6172	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	
6173	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 BEA line.	81	
6174	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	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	
6180	If amounts are reported on a Budget Enforcement Act Category detail line (4990-40) then insert one or more pay or non-pay lines (4990-50). Highlight the BEA category detail line (4990-40) line to insert the lines. (0552)	81	
6185	If amounts are reported on a Budget Enforcement Act Category detail line (5300-40) then insert one or more pay or non-pay lines (5300-50). Highlight the BEA category detail line (5300-40) line to insert the lines. (0553)	81	
6190	If amounts are reported on a Budget Enforcement Act Category detail line (5500-40) then insert one or more pay or non-pay lines (5500-50). Highlight the BEA category detail line (5540-40) line to insert the lines. (0554)	81	
6195	If amounts are reported on a Budget Enforcement Act Category detail line (6250-40) then insert one or more pay or non-pay lines (6250-50). Highlight the BEA category detail line (6250-40) line to insert the lines. (0555)	81	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6200	If amounts are reported on a Budget Enforcement Act Category detail line (6740-40) then insert one or more pay or non-pay lines (6740-50). Highlight the BEA category detail line (6740-40) line to insert the lines. (0556)	81	
6205	If amounts are reported on a Budget Enforcement Act Category detail line (6690-40) then insert one or more pay or non-pay lines (6690-50). Highlight the BEA category detail line (6690-50) line to insert the lines. (0557)	81	
6210	If amounts are reported on a Budget Enforcement Act Category detail line (6390-40) then insert one or more pay or non-pay lines (6390-50). Highlight the BEA category detail line (6390-40) line to insert the lines. (0558)	81	
6215	If amounts are reported on a Budget Enforcement Act Category detail line (6590-40) then insert one or more pay or non-pay lines (6590-50). Highlight the BEA category detail line (6590-40) line to insert the lines. (0559)	81	
6220	If amounts are reported on a Budget Enforcement Act Category detail line (5890-40) then insert one or more pay or non-pay lines (5890-50). Highlight the BEA category detail line (5890-40) line to insert the lines. (0560)	81	
6225	If amounts are reported on a Budget Enforcement Act Category detail line (6990-40) then insert one or more pay or non-pay lines (6990-50). Highlight the BEA category detail line (6990-40) line to insert the lines. (0561)	81	
6227	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	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.	81	
6229	The amount on line 8820 (Interest on Federal securities) must match the control amount reported by the Bureau of the Public Debt (BPD), viewable in the Control Totals menu option. If the actuals reported to Treasury and certified by your agency's accounting office do not match the BPD amount, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6230	If a G-R-H reduction is reported (lines 9180, 9185), then outlays prior to the reduction (line 9110) must be reported.	82.7	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6231	The amount on line 9201 (Total investments, SOY, Federal securities, Par value) must match the control reported by the Financial Management Service (FMS), viewable in the Control Totals menu. If the actuals reported to Treasury and certified by your agency's accounting office do not match the FMS amount, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6232	The amount on line 9202 (Total investments, EOY, Federal securities, Par value) must match the control reported by the Financial Management Service (FMS), viewable in the Control Totals menu. If the actuals reported to Treasury and certified by your agency's accounting office do not match the FMS amount, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6233	The amount on line 9203 (Total invest., SOY, non-Fed securities, Mkt val) must match the control reported by your agency to the Financial Management Service and viewable in the Control Totals menu. If the actuals reported to Treasury and certified by your agency's accounting office do not match the control, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6234	The amount on line 9204 (Total invest., EOY, non-Fed securities, Mkt val) must match the control reported by your agency to the Financial Management Service and viewable in the Control Totals menu. If the actuals reported to Treasury and certified by your agency's accounting office do not match the control, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6235	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) (1082)	82.15	
6236	The amount on line 9401 (Unavail. balance, SOY, Offset. collect.) must match the control amount reported by your agency to the Financial Management Service and viewable in the Control Totals menu. If the actuals reported to Treasury and certified by your agency's accounting office do not match the control, your agency will need to revise its FACTS II submission. (No rounding tolerance)	82.15	
6237	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6241	Adjustment to unobligated balance carried forward, start of year (line 2145) 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	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	
6243	Portion to repay debt (unobligated balance) (line 2260) 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	
6244	Balance of contract authority withdrawn (line 2275) 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	
6245	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	
6246	Amount for withdrawals of borrowing or contract authority (lines 2270 or 2275) must correspond to the amount for recoveries of prior year obligations (line 2210).	82.3	
6247	Amounts for receipts returned to schedule N should not be negative		
6248	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	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	
6251	Adjustment to obligated balance carried forward, start of year (line 7245) 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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6255	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	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	
6259	Discretionary portion applied to liquidate contract authority (line 4049) 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	
6260	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). (1090)	82.3	
6263	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	Discretionary appropriation (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	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	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	
6273	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	
6274	Mandatory portion precluded from obligation (line 6045) 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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6275	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	
6276	Mandatory portion to repay debt (appropriation) (line 6047) 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	
6277	Mandatory portion applied to liquidate contract authority (appropriation) (line 6049) 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	
6278	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	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	
6281	Mandatory portion to repay debt (spending authority from offsetting collections) (line 6947) 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	
6283	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	
6284	Mandatory reappropriation (line 6300) 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	
6285	Transfers of balances from other accounts (lines 2222 and 7332) must be positive.	82.3	82.4
6286	Mandatory advance appropriation (line 6500) 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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6287	Gross outlays from new mandatory authority (line 8697) 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	
6288	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	
6289	Gross outlays from mandatory balances (line 8698) 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	
6290	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	
6291	Unavailable balance, start of year: Offsetting collections (line 9401) 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	
6292	Unavailable balance, end of year: Offsetting collections (line 9402) 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	
6293	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	The discretionary spending from offsetting collections (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	
6297	Advance appropriations (lines 5500, 5520, 5526, 6500 and 6526) in transmittal code 0 must be positive.	82.3	
6298	Advance appropriations (lines 5535, 5537, 6535 and 6537) in transmittal code 0 must be negative.	82.3	
6300	Transfers of balances to other accounts (lines 2221 and 7331) must be negative. (1110)	82.3	82.4

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6301	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	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	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	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	Transfers of balances to other accounts (lines 2221 and 7331) must be negative.	82.3	82.4
6306	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	
6308	The reductions on lines 4033, 4034 and 5533 do not equal a computed reduction (that appears in the Treasury view). A report displaying reductions for each account can be found on the MAX A-11 Home page at the following URL: https://max.omb.gov/maxportal/budgetDataStatus.do		
6310	Transfers of balances from other accounts (lines 2222 and 7332) must be positive.	82.3	82.4
6311	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	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	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6314	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	
6315	Transfers of BA to other accounts (lines 4100, 6100, and 6661) must be negative.	82.3	
6316	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	Offsetting collections from offsetting government 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	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	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	Transfers of BA to other accounts (lines 4100, 6100, 6661) must be negative.	82.3	
6325	Transfers of BA to other accounts (lines 4100, 6100, 6661) must be negative. (82.3	
6330	Transfers of BA from other accounts (lines 4200, 6200, and 6662) must be positive.	82.3	
6335	Transfers of BA from other accounts (lines 4200, 6200, and 6662) must be positive.	82.3	
6340	Transfers of offsetting collections to other accounts (lines 5861 and 6961) must be negative.	82.3	
6341	Unobligated balances, end of year (line 2440) must be positive.	82.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6342	Unobligated balances, end of year (lines 2440) must be positive.	82.3	82.4
6343	Unobligated balances, start of year (line 2140) in the PY must be positive.	82.3	
6345	Transfers of offsetting collections from other accounts (lines 5862 and 6962) must be positive.	82.3	82.3
6410	Special fund budget authority (lines 4020 and 6020) should not be reported in trust fund accounts.	82.3	
6415	Trust fund BA (lines 4026 and 6026) should only be reported in trust fund accounts	82.3	
6420	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	
6425	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	
6430	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	
6435	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	
6440	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	
6445	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	
6450	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	
6455	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	
6458	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	
6460	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6463	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	
6465	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	
6470	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	
6475	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	
6480	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	
6485	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	
6490	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	
6495	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	
6500	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	
6505	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	
6510	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	
6515	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	
6520	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	
6525	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6530	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	
6535	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	
6540	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	
6545	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	
6550	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	
6555	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	
6560	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	
6565	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	
6570	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	
6575	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	
6580	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	
6585	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	
6590	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	
6595	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6600	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	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	
6606	Offsetting governmental collections (from non-Federal sources)(line 8845) should not be used in financing accounts.	82.6	
6607	Portion of offsetting collections (cash) credited to expired accounts (line 8896) should not be entered in financing accounts	185.11	
6610	Unobligated balance expiring or withdrawn (line 2398) must be negative.	82.3	
6615	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	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 (rounding tolerance of \$2M). (2192)	81.3	82.3
6621	Unobligated balances, end of year (line 2440) must be positive.	82.3	
6622	Adjustments to unobligated balances (lines 2235, 2240, 2260, 2270 and 2275) in transmittal code 0 must be negative.	82.3	
6623	Adjustments to unobligated balances (lines 2210 and 2230) in transmittal code 0 must be positive.	82.3	
6624	Memorandum entries for expired unobligated balances of special and trust funds (lines 2451 and 2452) in transmittal code 0 must be positive.	82.3	
6625	Net financing disbursements (line 9000) reported in schedule X must equal the net financing disbursements (line 6300) reported in schedule Y.	82.6	185.11
6627	Reappropriations (lines 5000 and 6300) in transmittal code 0 must be positive.	82.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6628	Reappropriations (lines 5035 and 6335) in transmittal code 0 must be negative.	82.3	
6640	Credit financing accounts must have a schedule X and schedule F.	185.9	
6647	Credit program accounts must have schedules X, O, P, C, and U.	185.1	
6650	Credit liquidating accounts must have schedules C, F, O, and X.	185.9	
6655	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	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 result of a loan modification in Schedule G, line 1233.	82.2	185.11
6665	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	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	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	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	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	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	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

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6692	Contract authority (lines 4900 and 6610) in transmittal code 0 must be positive.	82.3	
6693	Contract authority (lines 4935, 4936, 4945, 6635 and 6636) in transmittal code 0 must be negative.	82.3	
6695	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	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	Total obligations in schedule O must equal total obligations in schedule X (line 1000).	82.2	83.5
6705	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	There is a disconnect between the offsetting collections reported on X58xx-69xx and the reimbursable obligations reported in schedule O. If the account finances obligations that should be classified as direct rather than reimbursable, ask OMB to suppress this error.	82.3	83.5
6715	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	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. (3488)	82.3	83.5
6725	Obligations in credit program accounts should be reported as direct, not reimbursable.	82.2	83.5
6730	Past year amounts cannot be coded as emergency funding.	81.3	
6735	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	Obligations in credit liquidating accounts should be reported as direct, not reimbursable.	82.2	83.5

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6745	Subfunction does not match BAT file subfunction for this account.	81.3	
6750	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	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	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	Data on net financing disbursements - Policy (line Y 6200) are required and must be equal to financing disbursements (line 9000) in schedule X for financing accounts.	185.11	
6765	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	If spending authority from offsetting collections (lines 5890-40, 6990-40) is reported in the inyears in schedule X, then it must be reported in the outyears	81.3	
6775	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 5810-6985.	81.3	
6780	Limitation entries are not required for credit program accounts (lines 7000-7009).	185.10	
6785	According to the BAT file, limitation data are required for this account. For changes to limitation requirements, consult OMB.	81.3	
6790	Outlays from discretionary spending authority from offsetting collections (line 5890-40) must be reported on discretionary lines 5890-61, 5890-62.	81.3	
6795	Outlays from mandatory spending authority from offsetting collections. (line 6990-40) must be reported on mandatory lines 6990-61, 6990-62.	81.3	
6800	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6805	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	For supplementals, budget authority data (lines 4300 - 6990) are not generally reported beyond the current year.	81.3	
6815	For rescission proposals, current year BA must be negative or zero.	81.3	
6820	For rescission proposals, budget year BA must be negative or zero.	81.3	
6825	For rescission proposals, there can be no budget year estimates for outlays from new authority (line XXXX-61).	81.3	
6830	For rescission proposals, outlays must be negative or zero in the current and budget years.	81.3	
6835	For liquidating accounts, all budget authority, limitations, and outlays must be coded mandatory, authorizing committee.	81.3	
6840	Budget authority, outlays and limitation data (schedules A & S) are not required for direct and guaranteed loan financing accounts.	185.9	81.3
6850	All mandatory credit program account transactions should be classified as mandatory, authorizing committee not as mandatory, appropriations committee.	81.2	185.1
6855	As a general rule, limitations (lines 700x) are classified as discretionary; exceptions require OMB approval.	81.3	
6860	Transactions in government sponsored enterprise accounts should be classified mandatory, authorizing committee.	81.3	
6865	No transactions should be classified as emergency. (3957)	81.3	
6867	There should be no PY entry for supplemental lines		
6869	There should be no CY or PY entry for discretionary, modification of a mandatory account lines.		
6875	Baseline budget authority, outlays and limitations are not required for direct and guaranteed loan financing accounts.	185.9	81.3

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6880	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	Number of beneficiaries (line 9993) can only be used if approved by OMB.	81.3	
6890	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6895	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6900	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6905	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6910	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6915	If budget authority is reported for BY, then it should also be reported for the outyears.	81.3	
6920	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	If offsetting collections (lines 8800-8845) are reported for the inyears, then they should also be reported for the outyears.	81.3	
6930	Limitation data have been reported under an incorrect line code. For changes to limitation requirements, consult OMB.	81.3	
6935	Subfunction does not match BAT file subfunction for this account.	81.3	
6945	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6960	Spending authority from offsetting collections (lines 5890-40 and 6990-40) should equal total offsetting collections credited to unexpired accounts (line 8800-8845 plus line 8896) unless adjustments have been reported in Schedule X on detail lines 5810 - 5862 or 6910 - 6962.	81.3	82.3
6965	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	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	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	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	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. (4905)	86.4	
6992	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	Schedule X baseline entries and schedule C are not required for government-sponsored enterprises.	81.4	84.4
7000	Amounts on the budget authority subtotal line (4300) must equal the corresponding amounts on the Computed Totals line for line 4300.	81.3	
7005	Amounts on the budget authority subtotal line (4790) must equal the corresponding amounts on the Computed Totals line for line 4790.	81.3	
7010	Amounts on the budget authority subtotal line (4990) must equal the corresponding amounts on the Computed Totals line for line 4990.	81.3	
7015	Amounts on the budget authority subtotal line (5300) must equal the corresponding amounts on the Computed Totals line for line 5300.	81.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7020	Amounts on the budget authority subtotal line (5590) must equal the corresponding amounts on the Computed Totals line for line 5590.	81.3	
7025	Amounts on the budget authority subtotal line (6250) must equal the corresponding amounts on the Computed Totals line for line 6250.	81.3	
7030	Amounts on the budget authority subtotal line (6390) must equal the corresponding amounts on the Computed Totals line for line 6390.	81.3	
7035	Amounts on the budget authority subtotal line (6590) must equal the corresponding amounts on the Computed Totals line for line 6590.	81.3	
7040	Amounts on the budget authority subtotal line (6690) must equal the corresponding amounts on the Computed Totals line for line 6690.	81.3	
7045	Amounts on the budget authority subtotal line (6790) must equal the corresponding amounts on the Computed Totals line for line 6790.	81.3	
7050	Amounts on the budget authority subtotal line (5890) must equal the corresponding amounts on the Computed Totals line for line 5890.	81.3	
7055	Amounts on the budget authority subtotal line (6990) must equal the corresponding amounts on the Computed Totals line for line 6990.	81.3	
7060	Amounts on line 88XX-10 must equal the corresponding amounts on line 88XX-41.	81.3	
7065	Amounts on line 88XX-10 must equal the corresponding amounts on line 88XX-41.	81.3	
7070	Amounts on line 88XX-10 must equal the corresponding amounts on line 88XX-41.	81.3	
7075	Amounts on line 88XX-10 must equal the corresponding amounts on line 88XX-41.	81.3	
7080	Amounts on line 88XX-10 must equal the corresponding amounts on line 88XX-41.	81.3	
7085	Amounts on line 8895 must equal the corresponding amounts on line 8895-41.	81.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7090	Amounts on line 8896 must equal the corresponding amounts on line 8896-41.	81.3	
7163	Amounts on line 9411 cannot exceed those on 4100.	82.7	
7164	Amounts on line 9412 cannot exceed those on 4200.	82.7	
7165	The unavailable balances of offsetting collections, end of year (9402) should equal the start of year balance (9401) plus the ABS of temporary reductions (5837, 5838, 6937, 6938) and amounts precluded from obligation (5845 and 6945) minus the unavailable balances made available (5826, 6926)		
7166	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 for CY and beyond)	82.5	82.6
7210	If total obligations are reported on line 1000, then at least one detail line above line 1000 is required.	82.2	
7215	Only one net outlays entry (line 9000) can be reported.	82.6	
7220	Net outlays entry (line 9000) is required for all accounts.	82.6	
7225	Net budget authority entry (line 8900) is required for all accounts.	82.6	
7230	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	
7235	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	
7240	Net outlays (line 9000) must equal the sum of total outlays, gross (lines 8690-8698 or 8700) minus offsetting collections (lines 8800-8845). (No rounding tolerance in PY, Rounding tolerance of \$2M for CY and BY)	82.5	82.6

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7245	Net BA (line 8900) must equal the total new BA (gross) (line 2200) minus offsetting collections (lines 8800-8845); the change in uncollected customer payments from Federal sources (line 8895); and offsetting collections credited to expired accounts.	82.3	82.6
7255	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	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	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	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	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	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	
7285	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	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	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	
7300	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7305	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	Entry for change in uncollected customer payments from Federal sources (lines 5810, 6910) is required if change in uncollected customer payments from Federal sources is reported on line 7400 and vice versa.	82.3	82.4
7315	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	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
7325	Outlays prior to G-R-H reductions (line 9110) must equal the sum of net outlays (line 9000) plus G-R-H reductions (absolute value of amounts on lines 9180, 9185).	82.7	
7330	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	Line 0100 (running subtotal) must equal the sum of lines 0001 - 0089. (Rounding tolerance of \$2M)	82.2	
7340	Line 0191 (single activity or subactivity subtotal) must equal the sum of lines 0101 - 0189. (Rounding tolerance of \$2M)	82.2	
7345	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	
7350	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	Line 0291 (subtotal) must equal the sum of lines 0201 - 0289. (Rounding tolerance of \$2M)	82.2	
7360	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7365	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	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	Line 0391 must equal the sum of lines 0301-0389. (Rounding tolerance of \$2M)	82.2	
7380	Line 0392 must equal the sum of lines 0201-0389. (Rounding tolerance of \$2M)	82.2	
7385	Line 0393 must equal the sum of lines 0101-0389. (Rounding tolerance of \$2M)	82.2	
7390	Line 0394 must equal the sum of lines 0001-0389. (Rounding tolerance of \$2M)	82.2	
7395	Line 0400 (running subtotal) must equal the sum of detail lines 0001-0389. (Rounding tolerance of \$2M)	82.2	
7400	Line 0491 must equal the sum of lines 0401-0489. (Rounding tolerance of \$2M)	82.2	
7405	Line 0492 must equal the sum of lines 0301-0489. (Rounding tolerance of \$2M)	82.2	
7410	Line 0493 must equal the sum of lines 0201-0489. (Rounding tolerance of \$2M)	82.2	
7415	Line 0494 must equal the sum of lines 0101-0489. (Rounding tolerance of \$2M)	82.2	
7420	Line 0500 (running subtotal) must equal the sum of detail lines 0001-0489. (Rounding tolerance of \$2M)	82.2	
7425	Line 0591 must equal the sum of lines 0501-0589. (Rounding tolerance of \$2M)	82.2	
7430	Line 0592 must equal the sum of lines 0401-0589. (Rounding tolerance of \$2M)	82.2	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7435	Line 0593 must equal the sum of lines 0301-0589. (Rounding tolerance of \$2M)	82.2	
7440	Line 0594 must equal the sum of lines 0201-0589. (Rounding tolerance of \$2M)	82.2	
7445	Line 0600 (running total) must equal the sum of detail lines 0001-0589. (Rounding tolerance of \$2M)	82.2	
7450	Line 0691 must equal the sum of lines 0601-0689. (Rounding tolerance of \$2M)	82.2	
7455	Line 0692 must equal the sum of lines 0501-0689. (Rounding tolerance of \$2M)	82.2	
7460	Line 0693 must equal the sum of lines 0401-0689. (Rounding tolerance of \$2M)	82.2	
7465	Line 0694 must equal the sum of lines 0301-0689. (Rounding tolerance of \$2M)	82.2	
7470	Line 0700 (running subtotal) must equal the sum of detail lines 0001-0689. (Rounding tolerance of \$2M)	82.2	
7475	Line 0791 must equal the sum of lines 0701-0789. (Rounding tolerance of \$2M)	82.2	
7480	Line 0792 must equal the sum of lines 0601-0789. (Rounding tolerance of \$2M)	82.2	
7485	Line 0793 must equal the sum of lines 0501-0789. (Rounding tolerance of \$2M)	82.2	
7490	Line 0794 must equal the sum of lines 0401-0789. (Rounding tolerance of \$2M)	82.2	
7495	Line 0800 (running total) must equal the sum of detail lines 0001-0789. (Rounding tolerance of \$2M)	82.2	
7500	Line 0891 must equal the sum of lines 0801-0889. (Rounding tolerance of \$2M)	82.2	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7505	Line 0892 must equal the sum of lines 0701-0889. (Rounding tolerance of \$2M)	82.2	
7510	Line 0893 must equal the sum of lines 0601-0889. (Rounding tolerance of \$2M)	82.2	
7515	Line 0894 must equal the sum of lines 0501-0889. (Rounding tolerance of \$2M)	82.2	
7520	Line 0999 must equal the sum of detail lines 0901-0988. (Rounding tolerance of \$2M)	82.2	
7525	Line 0909 must equal the sum of detail lines 0900-0908. (Rounding tolerance of \$2M)	82.2	
7530	Line 0919 must equal the sum of detail lines 0910-0918. (Rounding tolerance of \$2M)	82.2	
7535	Line 0929 must equal the sum of detail lines 0920-0928. (Rounding tolerance of \$2M)	82.2	
7540	Line 0939 must equal the sum of detail lines 0930-0938. (Rounding tolerance of \$2M)	82.2	
7545	Line 0959 must equal the sum of detail lines 0950-0958. (Rounding tolerance of \$2M)	82.2	
7550	Line 0969 must equal the sum of detail lines 0960-0968. (Rounding tolerance of \$2M)	82.2	
7555	Line 0979 must equal the sum of detail lines 0970-0978. (Rounding tolerance of \$2M)	82.2	
7560	Line 0989 must equal the sum of detail lines 0980-0988. (Rounding tolerance of \$2M)	82.2	
7565	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	Outlays from new discretionary authority line (line 8690) in schedule X must equal outlays from new discretionary authority (xxxx61 lines).	82.5	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7645	Outlays from discretionary balances (line 8693) in schedule X must equal discretionary outlays from balances (xxxx62 and xxxx63 lines).	82.5	
7650	Outlays from new mandatory authority line (line 8697) in schedule X must equal outlays from new mandatory authority (xxxx61 lines).	82.5	
7655	Outlays from mandatory balances (line 8698) in schedule X must equal outlays from mandatory balances (xxxx62 and xxxx63 lines).	82.5	
7660	Outlay data (lines XXXX61-XXXX63) are required in schedule X if gross outlay data (line 7320) are present in schedule X.	81.3	
7662	For financing accounts, borrowing authority (line 6710) in schedule X should be entered as positive number	82.3	
7665	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	
7667	Borrowing authority (lines 4700, 6710 and 6716) in transmittal code 0 must be positive.	82.3	
7668	Borrowing authority (lines 4735 and 6735) in transmittal code 0 must be negative.	82.3	
7670	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	Mandatory change in uncollected customer payments from Federal sources entry (line 889541) 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	Report amounts for direct loan upward reestimates (line 0005) in PY and CY only	185.10	185.11
7681	Report amounts for direct loan interest on upward reestimates (line 0006) in PY and CY only	185.10	185.11
7682	Report amounts for downward reestimates (line0802) in PY and CY only.	185.10	185.11

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7683	Report amounts for interest on downward reestimates (line 0804) in PY and CY only.	185.10	185.11
7684	Report amounts for interest on downward reestimates (line 0007) in PY and CY only.	185.10	185.11
7685	Report amounts for loan guarantee interest on upward reestimates (line 0008) in PY and CY only.	185.10	185.11
7790	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	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	
8010	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	
8020	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	
8030	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	
8040	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	
8050	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	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
8060	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	
8070	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	
8080	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	
8090	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	
8100	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	
8110	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	
8111	The sum of offsetting collections from federal sources reported for homeland security (lines 8800-41) pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database	81	
8112	The sum of limitations (lines 7006-40) pertaining to homeland security does not match the corresponding totals for this account in the homeland security database	81	
8113	The sum of offsetting collections from interest on federal securities reported for homeland security (lines 8820-41) pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database	81	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
8115	The sum of offsetting collections from interest on uninvested funds reported for homeland security (lines 8825-41) pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database	81	
8117	The sum of offsetting collections from non-federal sources reported for homeland security (lines 8840-41) pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database	81	
8119	The sum of offsetting collections from offsetting government collections reported for homeland security (lines 8845-41) pertaining to homeland security) does not match the corresponding totals for this account in the homeland security database	81	
8120	CR Control Total Edit	81	
8121	Line 4033 must match the ATB control total. Use View Control Total menu option to see the MAX ATB control total amount.		
8122	Line 4034 must match the ATB control total. Use View Control Total menu option to see the MAX ATB control total amount.		
8123	Line 5533 must match the ATB control total. Use View Control Total menu option to see the MAX ATB control total amount.		
8125	The total of discretionary BY amounts on lines 4300, 4790, 4990, 5300 must match the RMO control total. Use View RMO Control Totals menu option to see the MAX BY control total amount.	81	

Informational Edit Checks

1264	Non-zero amounts for other adjustments, net (line1264) should be accompanied by comment.	185.11	
1400	Direct loan subsidy expense (line 0001) should be reported for direct loan program accounts.	82.2	185.10
2195	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

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
2210	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	Non-zero amounts for other adjustments, net (line 2264) should be accompanied by comment.	185.11	
3036	Non-zero amounts for other adjustments, net (line 2364) should be accompanied by comment.	185.11	
3275	Total net position (line 3999) should be 0.	86.1	
3295	Liability for loan gurantee (line F2204) guaranteed amount of loans outstanding generally will not exceed the guaranteed amount of loans outstanding (H2299). (Rounding tolerance of \$2M)	185.11	86.2
6020	Total Obligations (line 1000) must be positive.	82.2	
6030	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	Separate repayment lines (lines 8840) should be provided for principal repayments and for interest payments.	82.6	185.11
6365	Direct loan subsidy expense (line 0001) should be reported for direct loan program accounts.	82.2	185.10
6370	Loan guarantee subsidy expense (line 0002) should be reported for guaranteed loan program accounts.	82.2	185.10
6375	Subsidy for modification of direct loan terms (line 0003) should be reported for direct loan program accounts.	82.2	185.10
6385	Reestimates of direct loan subsidy (line 0005) should be reported for direct loan program accounts.	82.2	185.10
6390	Interest on reestimates of direct loan subsidy (line 0006) should be reported for direct loan program accounts.	82.2	185.10
6395	Reestimates of the loan guarantees (line 0007) should be reported for guaranteed loan program accounts.	82.2	185.10

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
6400	Interest on reestimates of loan guarantee subsidy (line 0008) should be reported for guaranteed loan program accounts.	82.2	185.10
6405	Administrative expenses (line 0009) should be reported for guaranteed loan program accounts.	82.2	185.10
6845	The account is reporting mandatory authority controlled by the appropriations committee. Is this correct?	81.3	
6940	Outlays from end of PY balances (line XXXX-63) is missing.	81.3	
6950	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	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	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7105	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7110	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7115	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7120	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7125	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7130	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7135	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	

<i>Rule</i>	<i>Error Text</i>	<i>A11ref1</i>	<i>A11ref2</i>
7140	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7145	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7150	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7155	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7160	Budget authority computed totals must equal budget authority control totals if control totals exist (i.e., are non-zero).	81.3	
7630	Separate repayment lines (lines 8840) should be provided for principal repayments and for interest payments.	82.6	