

APPENDIX D -- EXPLANATION OF MAX EDIT CHECKS

Development of the MAX edit checks is an ongoing process. The help messages included in the on-line MAX screens will reflect the latest edit checks and descriptions of these checks. In addition to the MAX edit checks, OMB has developed diagnostic reports to help you eliminate errors. Some of these diagnostic reports are described in Appendix E.

| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|--|---------------------------------|
| A | 3490 | Past year amounts cannot be coded as emergency funding. | 81.4 |
| A | 3500 | Subfunction must match BAT file subfunction for this account. | 81.4 |
| A | 3510 | If BA is reported (lines 4300-6990), then outlays (lines 91xx-98xx) must also be reported (even if amounts are zero). | 81.4 |
| A | 3520 | Outlays from new authority (except from offsetting collections) (line 9111) cannot exceed the total amount of discretionary BA reported (lines 4300-5590, 6250-6790). | 81.4 |
| A | 3550 | Outlays from spending authority from offsetting collections (lines 9311, 9321) should be reported if offsetting collections (lines 6890, 6990) are reported. | 81.4 |
| A | 3580 | If offsetting collections (line 8890) are reported in the inyears in schedule A, then they must be reported in the outyears. | 81.4 |
| A | 3590 | If spending authority from offsetting collections (lines 6890, 6990) is reported in the in years in schedule A, then it must be reported in the outyears. | 81.4 |
| A | 3600 | If outlays from new spending authority from offsetting collections (line 9311) are reported, new spending authority from offsetting collections (lines 6890, 6990) must be reported. | 81.4 |
| A | 3610 | Limitation data are required on valid line codes listed in MAX. For changes to limitation requirements, consult OMB. | 81.4 |
| A | 3620 | For PY-BY+9, outlays from BA (lines 4300-5590, 6250-6790) and limitations (lines 7001-7909) must be reported on lines 9111-9121 and 97xx-98xx. | 81.4 |
| A | 3630 | For PY-BY+9, outlays from spending authority from offsetting collections (lines 6890 and 6990) must be reported on lines 9311-9321. | 81.4 |
| A | 3640 | Outlays from new spending authority from offsetting collections (line 9311) cannot exceed total new spending authority from offsetting collections (lines 6890, 6990). | 81.4 |

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| A | 3650 | For supplementals, budget authority data (lines 4300-6990) are not generally reported beyond the current year. | 81.4 |
| A | 3660 | For rescission proposals, current year BA must be negative or zero. | 81.4 |
| A | 3670 | For rescission proposals, budget year BA must be negative or zero. | 81.4 |
| A | 3680 | For rescission proposals, there can be no budget year estimates for outlays from new discretionary authority (line 9111). | 81.4 |
| A | 3690 | For rescission proposals, outlays must be negative or zero in the current and budget years. | 81.4 |
| A | 3700 | For liquidating accounts, all budget authority, limitations, and outlays must be coded mandatory, authorizing committee. | 81.4 |
| A | 3940 | User fee data and coding are required for offsetting collections (line 8890) in this account. | 81.4 |
| A, P | 3720 | Schedule P is required when data are reported for PY-BY in schedule A. | 81.4, 82 |
| A, P | 3730-3810 | BA totals in schedule A (lines 4300-6990) must equal the sum of the corresponding amounts in schedule P for each type of authority. | 81.4, 82 |
| A, P | 3820 | Total spending authority from offsetting collections (lines 6890, 6990) reported in schedule A must equal the sum of the corresponding entries in schedule P. | 81.4, 82 |
| A, P | 3830 | Total offsetting collections (line 8890) reported in schedule A must equal the sum of the corresponding entries in schedule P. | 81.4, 82 |
| A, P | 3840 | Change in orders on hand from Federal sources and adjustments (line 8895 and 8896) reported in schedule A must equal the corresponding entries in schedule P. | 81.4, 82 |
| A, P | 3945 | User fee amounts cannot exceed amounts shown on lines 8840 and 8845 in schedule P. | 81.4, 82 |
| A, S | 3710 | Budget authority, outlays and limitation data (schedules A & S) are not required for direct and guaranteed loan financing accounts. | 81.4 |
| A, S | 3860 | Budget authority is required in schedule S (lines 4300-6990) if current year budget authority is reported in schedule A. | 81.4 |
| A, S | 3870, 3910 | Outlays are required in schedule S (lines 9111-98xx) if current year outlays are reported in schedule A. | 81.4 |
| A, S | 3880 | If a line entry in schedule A is coded mandatory, then the same entry must be reported in schedule S, with the same category code and amount. | 81.4 |

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| A, S | 3890 | The budget year Presidential policy spendout rate for current BA (i.e., the percent of outlays from new budgetary resources) should be the same as the baseline spendout rate for that year (within 1%). | 81.4 |
| A, S | 3900 | The budget year Presidential policy spendout rate for mandatory BA (i.e., the percent of outlays from new budgetary resources) should be the same as the baseline spendout rate for that year (within 1%). | 81.4 |
| A, S | 3920 | Current year budget authority entries reported in schedule A (lines 4300-6990) must equal the corresponding entries in schedule S. | 81.4 |
| A, S | 3930 | Current year outlays reported in schedule A (lines 91xx-98xx) must equal the corresponding entries in schedule S. | 81.4 |
| C | 4410 | Schedule C is not required for direct and guaranteed loan financing accounts. | 84 |
| C | 4430 | Subfunction must match BAT file subfunction for this account. | 84 |
| C, A | 4440 | The sum of outlays in schedule C must equal the outlays minus offsetting collections (line 8890) reported in schedule A. (Rounding tolerance of \$2M) | 84, 81.4 |
| C, A | 4450 | The sum of budget authority in schedule C must equal the budget authority minus offsetting collections, orders from Federal sources, and adjustments (lines 8890-8896) reported in schedule A. (Rounding tolerance of \$2M) | 84, 81.4 |
| C, A | 4460 | Budget authority (lines 4300-6990) is required in schedule A if budget authority (lines xxxx-01) is reported in schedule C. | 84, 81.4 |
| C, A | 4470 | Outlays (lines 9111-98xx) are required in schedule A if outlays (lines xxxx-02) are reported in schedule C. | 84, 81.4 |
| D | 2230 | Schedule D is not valid for this account. | 86.3 |
| D | 2240 | A subtotal (line 0791) is required if multiple detail lines (0701-0789) are used and a reimbursable line exists (line 0801) and must equal the sum of detail lines (0701-0789). (Rounding tolerance of \$2M) | 86.3 |
| D | 2250 | A total line (line 0893) is required if multiple lines (0601-0801) are present and must equal the sum of detail lines (lines 0601-0801) reported in schedule D. (Rounding tolerance of \$2M) | 86.3 |
| D | 2260 | A subtotal (line 0691) is required if multiple detail lines (0601-0689) are used and a reimbursable line exists (line 0801) and must equal the sum of detail lines (0601-0689). (Rounding tolerance of \$2M) | 86.3 |
| E | 3090 | Revenue (line 01x1), expense (line 01x2), and net income or loss (line 01x5) must be reported for each program. | 86.2 |

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| E | 3100 | Revenue for the account as a whole (line 0191) must equal the sum of the revenue reported for each program (lines 0101-0181). (Rounding tolerance of \$2M) | 86.2 |
| E | 3110 | Expense for the account as a whole (line 0192) must equal the sum of the expense reported for each program (lines 0102-0182). (Rounding tolerance of \$2M) | 86.2 |
| E | 3120 | When information is provided for two or more programs, net income or loss (line 0195) will be reported for the account as a whole. | 86.2 |
| E | 3140 | Net income or loss for the account as a whole (line 0195) must equal the sum of the revenue (lines 0101-0181) and expense (lines 0102-0182) (minus entries) reported for each program. (Rounding tolerance of \$2M) | 86.2 |
| E | 3150 | Net income or loss (e.g., line 0105) for each program must equal the sum of the revenue (e.g., line 0101) and expense (e.g., line 0102) (a minus entry) reported for that program. | 86.2 |
| E | 3160 | Statement of operations (schedule E) should not be reported for financing accounts. | 86.2 |
| F | 3180 | The net present value of assets related to direct loans (line 1499) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3190 | The net present value of assets related to defaulted guaranteed loans (line 1599) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3200 | Direct loans and interest receivable, net (line 1604) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3210 | The value of assets related to direct loans (line 1699) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3220 | Defaulted guaranteed loans and interest receivable, net (line 1704) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3230 | The value of assets related to loan guarantees (line 1799) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3240 | Total assets (line 1999) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3250 | Total liabilities (line 2999) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |

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| F | 3260 | Total net position (line 3999) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F | 3270 | Total net position (line 3999) must equal total assets minus total liabilities. (Rounding tolerance of \$2M) | 86.2 |
| F | 3280 | Total liabilities and net position (line 4999) must equal the sum of the corresponding detail. (Rounding tolerance of \$2M) | 86.2 |
| F, G | 3290 | Direct loans, gross reported on line 1601 of schedule F must equal the outstanding balances of direct loans reported on line 1290 in schedule G. (Rounding tolerance of \$2M) | 86.2, 85.10(d) |
| F, H | 3300 | Defaulted guaranteed loans, gross reported on line 1501 of schedule F must equal defaulted guaranteed loans receivable reported on line 2390 in schedule H. (Rounding tolerance of \$2M) | 86.2, 85.10(e) |
| G | 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. | 85.10(d) |
| G | 2580 | The end of year balance of direct loans outstanding (line 1290) must equal the sum of the direct loan outstanding entries (lines 1210-1264). (Rounding tolerance of \$2M) | 85.10(d) |
| G | 2590 | For direct loans, unobligated direct loan limitation line (1112) should only be reported in the past and current years. | 85.10(d) |
| G | 2600 | For direct loans, the start of year outstanding balance, (line 1210) must equal the preceding year's end of year balance (line 1290). | 85.10(d) |
| G | 2610 | If there are proceeds from loan asset sales to the public with recourse (line 1253), then the absolute value of that amount must be greater than or equal to the guarantees of loans sold to the public with recourse (line 2232). | 85.10(d) |
| G | 2620 | Total direct loan obligations (line 1150) must equal the sum of the appropriations act limitation on direct loan obligations plus adjustments (lines 1111-1131). (Rounding tolerance of \$2M) | 85.10(d) |
| G | 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. | 85.10(d) |
| G | 2640 | 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 P. | 85.10(d) |

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| G | 2650 | Data on direct loan limitations (lines 1111-1150) are not required for liquidating accounts. | 85.10(d) |
| G | 2660 | Data on direct loan limitations and obligations (lines 1111-1150) are required for direct loan financing accounts. | 85.10(d) |
| G | 2670-2690 | Outstanding agency debt, end of year (line 3390) must equal the sum of outstanding agency debt, start of year plus adjustments (lines 3310-3350). (Rounding tolerance of \$2M) | 85.10(d) |
| G | 2700 | Direct loan repayments (line 1251-1253) in regular budget schedules (transmittal code 0) must be negative. | 85.10(d) |
| G | 2710 | For direct loans, data on the unobligated limitation carried forward (line 1113) should not exceed the unobligated loan limitation in the previous year (line 1112) but with the opposite sign. | 85.10(d) |
| G | 2740 | Start of year outstanding balances for agency debt held by the FFB (line 3310) must equal the outstanding balances for the end of the preceding year (line 3390). | 85.10(d) |
| G | 2750 | Data on net financing disbursements are required (line 6300) for financing accounts. | 85.10(d) |
| G, F | 2770 | The outstanding balances of direct loans (line 1290) in schedule G cannot be less than the balance of loans disbursed (line 1401) in schedule F. | 85.10(d), 86.2 |
| G, Y | 2780 | Federal credit data, baseline estimates (schedule Y) is required if schedule G is present. | 85.10(d), 85 |
| H | 2790 | For guaranteed loans, the start of year outstanding balance, (line 2210) must equal the preceding year's end of year balance (line 2290). | 85.10(e) |
| H | 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 no amounts are shown. | 85.10(e) |
| H | 2810 | The end of year outstanding balance of defaulted guaranteed loans that result in loans receivable (line 2390) must equal the sum of the detail entries (lines 2310-2364). (Rounding tolerance of \$2M) | 85.10(e) |
| H | 2820 | The end of year balance of guaranteed loans outstanding (line 2290) must equal the sum of the guaranteed loan outstanding entries (lines 2210-2264). (Rounding tolerance of \$2M) | 85.10(e) |

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| H | 2830 | For defaulted guaranteed loans that result in loans receivable, the outstanding balance start of year (line 2310) must equal the outstanding balance from the end of the preceding year (line 2390). | 85.10(e) |
| H | 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. | 85.10(e) |
| H | 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). | 85.10(e) |
| H | 2860 | Disbursements for guaranteed loan claims (line 2331) must be equal to or greater than the absolute value of the amount reported as terminations for default that result in loans receivable (line 2261). | 85.10(e) |
| H | 2870 | Total guaranteed loan commitments (line 2150) must equal the sum of appropriations act limitations on guaranteed loans plus adjustments (lines 2111-2132). (Rounding tolerance of \$2M) | 85.10(e) |
| H | 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). | 85.10(e) |
| H | 2900 | For guaranteed loans, the uncommitted guaranteed loan limitation data (line 2112) should only be reported in the past and current years. | 85.10(e) |
| H | 2910 | Data on guaranteed loan limitations (lines 2111-2150) are not required for liquidating accounts. | 85.10(e) |
| H | 2920 | Guaranteed loan repayments (line 2251-2263) in regular budget schedules (transmittal code 0) must be negative. | 85.10(e) |
| H | 2940 | For liquidating accounts, if terminations for default that result in loans receivable (line 2261) are reported, disbursement for guaranteed loan claims must be reported (line 2331). | 85.10(e) |
| H | 2980 | Data on guaranteed loan limitations and commitments (lines 2111-2150) are required for guaranteed loan financing accounts. | 85.10(e) |
| H | 2990 | For guaranteed loans, data on the uncommitted limitation carried forward (line 2113) should not exceed the uncommitted loan limitation in the previous year (line 2112) but with the opposite sign. | 85.10(e) |
| H | 3010 | Data on net financing disbursements are required (line 6300) for financing accounts. | 85.10(e) |

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| H, F | 3020 | The outstanding balances of defaulted guaranteed loans (line 2390) in schedule H cannot be less than the balance of defaulted guaranteed loans (line 1501) in schedule F. | 85.10(e), 86.2 |
| H, O | 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. | 85.10(e), 83 |
| H, O | 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 lands and structures (lines x320) in schedule O. | 85.10(e), 83 |
| H, O | 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. | 85.10(e), 83 |
| H, P | 2890 | Disbursements for defaulted guaranteed loan claims (line 2331) must be equal to or less than gross outlays (line 8700) in schedule P. | 85.10(e), 82 |
| H, Y | 3030 | Federal credit data, baseline estimates (schedule Y) is required if schedule H is present. | 85.10(e), 85 |
| J | 4570 | The subtotal for income under present law (line 0297) is required if lines 0200-0289 report income under present law and income under proposed legislation and must equal the sum of detail transmit code 0 lines in schedule J. (+/- \$2M) | 86.6 |
| J | 4580 | The subtotal for income under proposed legislation (line 0298) is required if lines 0200-0289 report income under present law and income under proposed legislation and must equal the sum of transmit codes 1 through 5 lines. (+/- \$2M) | 86.6 |
| J | 4590 | The subtotal for outgo under present law (line 0597) is required if lines 0500-0589 report outgo under present law and outgo under proposed legislation and must equal the sum of transmit code 0 lines in schedule J. (+/- \$2M) | 86.6 |
| J | 4600 | The subtotal for outgo under proposed law (line 0598) is required if lines 0500-0589 report outgo under present law and outgo under proposed legislation and must equal the sum of transmit codes 1 through 5 lines. (+/- \$2M) | 86.6 |
| J | 4610 | Total balance, start of year (line 0199) is required if multiple detail lines (0100-0105) exist and must equal the sum of all the individual entries of unexpended balances, start of year. (Rounding tolerance of \$2M) | 86.6 |

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| J | 4620 | The total cash income (line 0299) is required if multiple detail lines (lines 0200-0289) are reported and must equal the sum of all the detail lines. (Rounding tolerance of \$2M) | 86.6 |
| J | 4630 | The total cash outgo (line 0599) is required if multiple detail lines (lines 0500-0589) are reported and must equal the sum of all the individual entries of cash outgo during the year. (Rounding tolerance of \$2M) | 86.6 |
| J | 4640 | The total balance, end of year (line 0799) is required if multiple detail lines (0700-0705) exist and must equal the sum of all the individual entries of unexpended balances, end of year. (Rounding tolerance of \$2M) | 86.6 |
| J | 4650 | The total adjustments (line 0699) is required if multiple individual adjustment entries (lines 0625-0650) exists and must equal the sum of all the detail lines. (Rounding tolerance of \$2M) | 86.6 |
| J | 4660 | Unexpended balances, end of year (lines 0700-0705) must equal the start of year balances plus cash income, less cash outgo, plus or minus any adjustments. (Rounding tolerance of \$2M) | 86.6 |
| J | 4670, 4690 | The 12-digit OMB account ID code of the applicable account (receipt or expenditure) must be entered for lines 02xx in schedule J. | 86.6 |
| J | 4680 | The 12-digit OMB account ID code of the applicable expenditure account must be entered for lines 05xx in schedule J. | 86.6 |
| K | 4770 | Subfunction must match BAT file subfunction for this account. | 81.4 |
| K | 4780 | Character class must match BAT file character class for this account and subfunction. | 81.4 |
| K | 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. | 81.4 |
| K | 4800 | User fee coding is required for this account. | 81.4 |
| O | 3305 | Detail lines that contain zeroes in all years are not required. | 83 |
| O | 3310 | Total obligations (line 9999) is required when more than one object class is reported and must be equal to the sum of the detail reported on lines 1111-3930 plus the residual line (9995). (Rounding tolerance of \$1M) | 83 |
| O | 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 |

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| O | 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 |
| O | 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 |
| O | 3370-3375 | 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 |
| O | 3380 | For non-revolving fund accounts, a subtotal for reimbursable obligations (2990) is required whenever reimbursable detail is reported. | 83 |
| O | 3390-3440 | 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 |
| O, P | 3480 | When only a single object class is reported, it must equal total obligations (line 1000) in schedule P. | 83, 82 |
| O, P | 3485 | If reimbursable obligations are reported in the schedule O (lines 2xxx), then reimbursable obligations must also be reported in schedule P on lines (09xx) or vice versa and the amounts must be equal. (+/- \$2M) | 83, 82 |
| P | 0010 | Detail lines that contain zeroes in all years are not required except for lines 8900 and 9000, which are required for all accounts. | 82 |
| P | 0020 | GRH reductions to unobligated balances (lines 2380 and 2385) can only occur in accounts in the national defense function. | 82 |
| P | 0030 | Only one net outlays entry (line 9000) can be reported. | 82 |
| P | 0040 | Net outlays entry (line 9000) is required for all accounts. | 82 |
| P | 0050 | Net budget authority entry (line 8900) is required for all accounts. | 82 |
| P | 0090 | 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.) (+/- \$1M) | 82 |

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| P | 0100 | Total new budget authority gross (line 7000) is required only when there is new gross budget authority. If required, line 7000 must equal the detail entries for BA (lines 40xx-69xx) and the corresponding entry on line 2200. (+/- \$1M) | 82 |
| P | 0110 | Past year amounts must equal zero for every transmittal code except zero. | 82 |
| P | 0120 | Net outlays (line 9000) must equal the sum of total outlays, gross (lines 8690-8698 or 8700) minus offsetting collections (lines 8800-8845). (Rounding tolerance of \$2M) | 82.6, 82.7 |
| P | 0130 | Net BA (line 8900) must equal the total new BA (gross) (line 2200) minus offsetting collections (lines 88xx-8845), the change in orders on hand from Federal sources (line 8895) and adjustments to these orders (line 8896). (+/- \$2M) | 82 |
| P | 0150 | 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) | 82.6 |
| P | 0160 | 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. | 82.3, 82.5 |
| P | 0180 | Total obligations (line 1000) must be positive. | 82.3 |
| P | 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. | 82.5, 82.6 |
| P | 0200 | Adjustments in unexpired accounts reported on line 7345 must equal recoveries of prior year obligations reported on line 2210, but with the opposite sign. | 82.4, 82.5 |
| P | 0210 | 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 reported on line 1000, but with the opposite sign. | 82.3, 82.4 |
| P | 0220 | 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. (+/- \$2M) | 82.4 |
| P | 0240 | The unobligated balance, end of year (lines 2440-2449) must equal the start of year balance (lines 2140-2149) plus new BA, adjustments, new obligations (a minus entry), and expiring balances (a minus entry). (+/- \$2M) | 82.4 |

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| P | 0245 | For liquidating accounts, there should be no EOY unobligated balances after FY 1997; all balances should be transferred out on lines 6827, 6847, 6927, or 6947, as appropriate. | 82.4 |
| P | 0260 | The unpaid balance, end of year (lines 7440-7495) must equal the start of year balance (lines 7240-7295) plus new obligations (line 7310), adjustments (lines 7340-7345) and gross outlays (normally a minus entry) on line 7320. (+/- \$2M) | 82.5 |
| P | 0270-0340 | If transfers are reported for an account (lines 2221, 2222, 4100, 4200, 6100, 6200, 6861, 6862, 6961, 6962, 7331, or 7332), then the associated gaining or losing account(s) must be identified using the appropriate 6-digit Treasury account symbol. | 82.4, 82.5 |
| P | 0350 | Unobligated balance entries start of year (line 21xx) must equal the corresponding unobligated balance entries end of year (line 24xx) for the preceding year. | 82.4 |
| P | 0380 | A total unobligated balance, start of year entry (line 2199) is required only when multiple detail lines (lines 2140-2149) are reported. If required, line 2199 must equal the sum of the detail entries. (Rounding tolerance of \$2M) | 82.4 |
| P | 0410 | A total unobligated balance, end of year entry (e.g., line 2499) is required only when multiple detail lines (lines 2440-2449) are reported. If required, line 2499 must equal the sum of the detail entries. (Rounding tolerance of \$2M). | 82.4 |
| P | 0440 | If offsetting collections (cash) are reported by source (line 88xx), then there must be an entry for spending authority from offsetting collections (cash) (lines 6800, 6900) and the amounts must be equal. | 82.4, 82.7 |
| P | 0450 | Unpaid obligations entries start of year (line 72xx) must equal the corresponding unpaid obligations entries end of year (line 74xx) for the preceding year. | 82.5 |
| P | 0530 | Change in receivables and unpaid, unfilled orders from Federal sources (lines 6810, 6910) is required if receivables and unpaid, unfilled orders from Federal sources are reported (lines 7295 and 7495) and there is a difference between the starting and ending balances. | 82.4, 82.5 |
| P | 0540 | The change in receivables and unpaid, unfilled orders from Federal sources entry (lines 6810, 6910) must equal the receivables and unpaid, unfilled orders from Federal sources, end of year (line 7495) minus the receivables and unpaid, unfilled orders from Federal sources, start of year (line 7295). | 82.5 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|---|---------------------------------|
| P | 0550 | A total unpaid obligations, start of year entry (line 7299) is required only when multiple detail lines (lines 7240-7295) are reported. If required, line 7299 must equal the sum of the detail entries. (Rounding tolerance of \$2M) | 82.5 |
| P | 0580 | A total unpaid obligations, end of year entry (line 7499) is required only when multiple detail lines (lines 7440-7495) are reported. If required, line 7499 must equal the sum of the detail entries. (Rounding tolerance of \$2M) | 82.5 |
| P | 0610 | Change in receivables and unpaid, unfilled orders from Federal sources (line 8895) must equal change in receivables and unpaid, unfilled orders from Federal sources reported on line 6810 and 6910. | 82.4, 82.7 |
| P | 0630 | If a G-R-H reduction is reported (lines 9180, 9185), then outlays prior to the reduction (line 9110) must be reported. | 82.8 |
| P | 0640 | 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). | 82.8 |
| P | 0650 | Line 0091 (single activity or subactivity group subtotal) must equal the sum of the activity or subactivity lines 0001-0089. (Rounding tolerance of \$2M) | 82.3 |
| P | 0670 | Line 0191 (single activity or subactivity subtotal) must equal the sum of lines 0101-0189. (Rounding tolerance of \$2M) | 82.3 |
| P | 0660 | Line 0100 (running subtotal) must equal the sum of lines 0001-0089. (Rounding tolerance of \$2M) | 82.3 |
| P | 0680 | 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) | 82.3 |
| P | 0690 | Line 0200 (running subtotal) must equal the sum of the activity or subactivity lines: 0001-0089 plus 0101-0189. (Rounding tolerance of \$2M) | 82.3 |
| P | 0700 | Line 0291 (subtotal) must equal the sum of lines 0201-0289. (Rounding tolerance of \$2M) | 82.3 |
| P | 0710 | 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) | 82.3 |
| P | 0720 | 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) | 82.3 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|---|---------------------------------|
| P | 0730 | Line 0300 (running subtotal) must equal the sum of the lines: 0001-0089 plus 0101-0189 plus 0201-0289. (Rounding tolerance of \$2M) | 82.3 |
| P | 0740 | Line 0391 must equal the sum of lines 0301-0389. (Rounding tolerance of \$2M) | 82.3 |
| P | 0750 | Line 0392 must equal the sum of lines 0201-0389. (Rounding tolerance of \$2M) | 82.3 |
| P | 0760 | Line 0393 must equal the sum of lines 0101-0389. (Rounding tolerance of \$2M) | 82.3 |
| P | 0770 | Line 0394 must equal the sum of lines 0001-0389. (Rounding tolerance of \$2M) | 82.3 |
| P | 0780 | Line 0400 (running subtotal) must equal the sum of detail lines 0001-0389. (Rounding tolerance of \$2M) | 82.3 |
| P | 0790 | Line 0491 must equal the sum of lines 0401-0489. (Rounding tolerance of \$2M) | 82.3 |
| P | 0800 | Line 0492 must equal the sum of lines 0301-0489. (Rounding tolerance of \$2M) | 82.3 |
| P | 0810 | Line 0493 must equal the sum of lines 0201-0489. (Rounding tolerance of \$2M) | 82.3 |
| P | 0820 | Line 0494 must equal the sum of lines 0101-0489. (Rounding tolerance of \$2M) | 82.3 |
| P | 0830 | Line 0500 (running subtotal) must equal the sum of detail lines 0001-0489. (Rounding tolerance of \$2M) | 82.3 |
| P | 0840 | Line 0591 must equal the sum of lines 0501-0589. (Rounding tolerance of \$2M) | 82.3 |
| P | 0850 | Line 0592 must equal the sum of lines 0401-0589. (Rounding tolerance of \$2M) | 82.3 |
| P | 0900 | Line 0692 must equal the sum of lines 0501-0689. (Rounding tolerance of \$2M) | 82.3 |
| P | 0910 | Line 0693 must equal the sum of lines 0401-0689. (Rounding tolerance of \$2M) | 82.3 |
| P | 0920 | Line 0694 must equal the sum of lines 0301-0689. (Rounding tolerance of \$2M) | 82.3 |
| P | 0930 | Line 0700 (running subtotal) must equal the sum of detail lines 0001-0689. (Rounding tolerance of \$2M) | 82.3 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|--|---------------------------------|
| P | 0940 | Line 0791 must equal the sum of lines 0701-0789. (Rounding tolerance of \$2M) | 82.3 |
| P | 0950 | Line 0792 must equal the sum of lines 0601-0789. (Rounding tolerance of \$2M) | 82.3 |
| P | 0960 | Line 0793 must equal the sum of lines 0501-0789. (Rounding tolerance of \$2M) | 82.3 |
| P | 0970 | Line 0794 must equal the sum of lines 0401-0789. (Rounding tolerance of \$2M) | 82.3 |
| P | 0980 | Line 0800 (running total) must equal the sum of detail lines 0001-0789. (Rounding tolerance of \$2M) | 82.3 |
| P | 0990 | Line 0891 must equal the sum of lines 0801-0889. (Rounding tolerance of \$2M) | 82.3 |
| P | 1000 | Line 0892 must equal the sum of lines 0701-0889. (Rounding tolerance of \$2M) | 82.3 |
| P | 1010 | Line 0893 must equal the sum of lines 0601-0889. (Rounding tolerance of \$2M) | 82.3 |
| P | 1020 | Line 0894 must equal the sum of lines 0501-0889. (Rounding tolerance of \$2M) | 82.3 |
| P | 1030 | Line 0999 must equal the sum of detail lines 0901-0988. (Rounding tolerance of \$2M) | 82.3 |
| P | 1040 | Line 0909 must equal the sum of detail lines 0900-0908. (Rounding tolerance of \$2M) | 82.3 |
| P | 1045 | Line 0919 must equal the sum of detail lines 0910-0918. (Rounding tolerance of \$2M) | 82.3 |
| P | 1050 | Line 0929 must equal the sum of detail lines 0920-0928. (Rounding tolerance of \$2M) | 82.3 |
| P | 1055 | Line 0939 must equal the sum of detail lines 0930-0938. (Rounding tolerance of \$2M) | 82.3 |
| P | 1060 | Line 0949 must equal the sum of detail lines 0940-0948. (Rounding tolerance of \$2M) | 82.3 |
| P | 1065 | Line 0959 must equal the sum of detail lines 0950-0958. (Rounding tolerance of \$2M) | 82.3 |
| P | 1070 | Line 0969 must equal the sum of detail lines 0960-0968. (Rounding tolerance of \$2M) | 82.3 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|---------------------------------|---|---------------------------------|
| P | 1072 | Line 0979 must equal the sum of detail lines 0970-0978. (Rounding tolerance of \$2M) | 82.3 |
| P | 1076 | Line 0989 must equal the sum of detail lines 0980-0988. (Rounding tolerance of \$2M) | 82.3 |
| P | 1080 | The total obligations line (1000) must equal the sum of all the detail activity lines (0001-0988). (Rounding tolerance of \$2M) | 82.3 |
| P | 1090 | Trust fund budget authority (e.g., line 4026) should not be reported in the same account with general or special fund budget authority (e.g., lines 4000 or 4020). | 82 |
| P | 1100, 1130 | Transfers of balances from other accounts (lines 2222 and 7332) must be positive. | 82.4, 82.5 |
| P | 1110, 1120 | Transfers of balances to other accounts (lines 2221 and 7331) must be negative. | 82.4, 82.5 |
| P | 1140, 1150 | Transfers of BA to other accounts (lines 4100 and 6100) must be negative. | 82.4 |
| P | 1160, 1170 | Transfers of BA from other accounts (lines 4200 and 6200) must be positive. | 82.4 |
| P | 1174 | Transfers of offsetting collections to other accounts (lines 6861 and 6961) must be negative. | 82.4 |
| P | 1175 | Transfers of offsetting collections from other accounts (lines 6862 and 6962) must be positive. | 82.4 |
| P | 1180-1270 | 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) | 82.4 |
| P | 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 |
| P | 1510-1550, 1560-1710, 1720-1790 | A BA line (e.g., 4000, 4005) and a total line (e.g., 4300) are required when adjustments (e.g., line 4035) are reported. | 82.4 |
| P | 1555 | If an entry for contingent emergency appropriation not available for obligation (line 4060) is reported, then an entry for emergency appropriations (line 4015) is required. | 82.4 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|---|---------------------------------|
| P | 1558 | The amount reported as a contingent emergency appropriation not available for obligation (line 4060) cannot exceed the amount (with the opposite sign) reported as an emergency appropriation on line 4015. | 82.4 |
| P | 1711-1718 | A BA line (e.g., 6610, 6615) and a total line (e.g., 6690) are required when adjustments (e.g., line 6635) are reported. | 82.4 |
| P | 2060 | Outlays (gross) detail (lines 8690-8698) is not required for direct and guaranteed loan financing accounts; gross outlays should be reported on line 8700. | 82.6 |
| P, A | 1840-1920 | BA entries are required in schedule A for each type of authority reported in schedule P. | 82, 81.4 |
| P, A | 1940 | If offsetting collections (line 88xx) are reported in schedule P, then offsetting collections must be reported in schedule A (line 8890). | 82, 81.4 |
| P, A | 1950-2040 | The total of BA in schedule A (e.g., lines 4300, 6990) and schedule P must be equal for each type of BA. BA entries are required in schedule A for each type of authority reported in schedule P. | 82, 81.4 |
| P, A | 2050 | The total of offsetting collections in schedule A (e.g., line 8890) and schedule P must be equal (+/- \$2M). Offsetting collections are reported by type in schedule P. | 82.4, 81.4 |
| P, A | 2070 | Outlays from new discretionary authority line (line 8690) in schedule P must equal discretionary outlays from new authority in schedule A (line 9111, 9311, and 97xx). | 82.6, 81.4 |
| P, A | 2080 | Outlays from discretionary balances (line 8693) in schedule P must equal discretionary outlays from balances in schedule A (lines 9121, 9321, and 98xx). | 82.6, 81.4 |
| P, A | 2090 | Outlays from new mandatory authority line (line 8697) in schedule P must equal mandatory outlays from new authority in schedule A (line 9111, 9311). | 82.6, 81.4 |
| P, A | 2100 | Outlays from mandatory balances (line 8698) in schedule P must equal outlays mandatory from balances in schedule A (lines 9121 and 9321). | 82.6, 81.4 |
| P, A | 2130 | Outlays from balances in schedule A (lines 9121 and 9321) cannot exceed the start of year unobligated balances and unpaid obligations (lines 21xx and 72xx) plus adjustments (lines 2210-2221 and 7331-7345) in schedule P. | 82.4, 82.5, 81.4 |
| P, A | 2140 | Outlay data (lines 9111-9809) are required in schedule A if gross outlays (line 7320) are present in schedule P. | 82.5, 81.4 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|--|---------------------------------|
| P, A | 2150 | If special fund budget authority is reported (e.g., line 4020), there must be a memorandum entry for outlays from special funds (line 9950) in schedule A. | 82.4, 81.4 |
| P, A | 2160 | If trust fund budget authority is reported (e.g., line 4026), there must be a memorandum entry for outlays from trust funds (line 9960) in schedule A. | 82.4, 81.4 |
| P, A | 2170 | Outlays from new spending authority from offsetting collections (line 9311 of schedule A) should not exceed spending authority from offsetting collections (lines 6890, 6990). | 82.4, 81.4 |
| P, A | 2180 | Change in receivables and unpaid, unfilled orders from Federal sources entry (line 8895) is required in schedule A if change in receivables and unpaid, unfilled orders from Federal sources is reported in schedule P (line 6810 or 6910). | 82.7, 81.4 |
| P, A | 2190 | Adjustment to receivables and unpaid, unfilled orders from Federal sources entry (line 8896) is required in schedule A if adjustments to receivables and unpaid, unfilled orders from Federal sources is reported in schedule P (line 6815 or 6915). | 82.7, 81.4 |
| P, G | 2135 | Unobligated balance expiring or withdrawn (line 2398) must be negative. | 82.4, 85.10(d) |
| P, G | 2195 | Net financing disbursements (line 9000) reported in schedule P must equal the net financing disbursements (line 6300) reported in schedule G. | 82.7, 85.10(d) |
| P, H | 2196 | Net financing disbursements (line 9000) reported in schedule P must equal the net financing disbursements (line 6300) reported in schedule H. | 82.7, 85.10(e) |
| Q, O | 4510-4520 | If full-time equivalent employment for military personnel is reported in schedule Q, then obligations (other than allocations) for military personnel compensation (line x117) must be reported in schedule O. | 36.1, 83 |
| Q, O | 4530-4565 | 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 or vice versa. | 36.1, 83 |
| R | 4730 | Subfunction must match BAT file subfunction for this account. | 81.4 |
| R | 4740 | Character class must match BAT file character class for this account and subfunction. | 81.4 |
| R | 4750 | Current year receipts in baseline (schedule K) must equal the corresponding entries in policy (schedule R). | 81.4 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|---|---------------------------------|
| R | 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. | 81.4 |
| R | 4765 | User fee coding is required for this account. | 81.4 |
| S | 3970 | Budget authority, outlays and limitations (schedules A and S) data are not required for direct and guaranteed loan financing accounts. | 81.4 |
| S | 3980 | Unobligated balances (line 2199) are reported in schedule S only for national defense accounts (subfunction 05x). | 81.4 |
| S | 3982 | For accounts in the national defense function (subfunction 05x), line 2199 is required if the account has sequestrable unobligated defense balances. | 81.4 |
| S | 3984 | For accounts in the national defense function (subfunction 05x), outlays from sequestrable unobligated balances (line 9994) must be reported if sequestrable unobligated defense balances (line 2199) are reported. | 81.4 |
| S | 3990 | Number of beneficiaries (line 9993) should only be used if approved by OMB. | 81.4 |
| S | 4000-4080 | If budget authority is reported for BY, it should also be reported through BY+9. | 81.4 |
| S | 4090 | If spending authority from offsetting collections (lines 6890, 6990) is reported for BY, it should also be reported in the outyears. | 81.4 |
| S | 4100 | If offsetting collections (lines 8890) are reported for the inyears, then they should also be reported for the outyears. | 81.4 |
| S | 4120 | Limitation data are required on valid line codes listed in MAX. For changes to limitation requirements, consult OMB. | 81.4 |
| S | 4130 | Data has been reported under an incorrect GRH program designation. | 81.4 |
| S | 4150 | Outlays from spending authority from offsetting collections (lines 9311-9321) are required if spending authority from offsetting collections is reported (lines 6890, 6990) for CY-BY+1 and is not subject to limitation. | 81.4 |
| S | 4160 | Subfunction must match BAT file subfunction for this account. | 81.4 |
| S | 4220 | For liquidating accounts, all budget authority, limitations, and outlays must be coded mandatory, authorizing committee. | 81.4 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
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| S | 4240 | Baseline data are not required for legislative proposals, later transmittals, or rescission proposals (transmittal codes 2, 3, 4, or 5) or for discretionary supplementals. | 81.4 |
| S | 4250-4340 | Current year baseline BA entries reported in schedule S (lines 4300-6990) must equal the corresponding entries in schedule A. | 81.4 |
| S | 4350 | Current year baseline offsetting collections (line 8890) reported in schedule S must equal the corresponding entries in schedule A. | 81.4 |
| S | 4360 | Current year changes in receivables and unpaid, unfilled orders from Federal sources (line 8895) reported in schedule S must equal the corresponding entry in schedule A. | 81.4 |
| S | 4370 | Current year adjustment to receivables and unpaid, unfilled orders from Federal sources (line 8896) reported in schedule S must equal the corresponding entry in schedule A. | 81.4 |
| S | 4380 | Current year baseline outlays reported in schedule S (lines 91xx-98xx) must equal the corresponding entries in schedule A. | 81.4 |
| S | 4385 | Spending authority from offsetting collections (lines 6890, 6990) should equal total offsetting collections (line 8890) unless adjustments have been reported in schedule P on lines 6810-6885 or 6910-6995. | 81.4 |
| S | 4390 | If offsetting collections (line 6890 or 6990) are sequestrable, then offsetting collections from non-Federal sources (lines 8840-8845) must be reported and cannot be less than the amount reported on lines 6890, 6990 in schedule S. | 81.4 |
| S | 4395 | User fee data and coding are required for offsetting collections (line 8890) in this account. | 81.4 |
| S, C | 3975 | Schedule S and schedule C are not required for government-sponsored enterprises. | 81.4, 84 |
| T | 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 |
| T, P, A | 4905 | Amounts in schedule T should be consistent with the BY appropriations language request and amounts reported in P and A. Transfers will be reported on a pre-transfer basis except for transfers from the violent crime reduction trust fund. | 86.4, 82, 81.4 |
| U | 2320 | For direct loan levels supported by subsidy BA, the sum of multiple direct loan level entries (lines 1150) must equal the total direct loan levels (line 1159). (Rounding tolerance of \$2M) | 85.9 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
|-------------------------|-------------------------|--|---------------------------------|
| U | 2330 | For direct loan subsidies, the sum of multiple subsidy BA entries (lines 1330) must equal the total subsidy BA (line 1339). (Rounding tolerance of \$2M) | 85.9 |
| U | 2340 | For direct loan subsidies, the sum of multiple subsidy outlay entries (lines 1340) must equal the total subsidy outlay (line 1349). (Rounding tolerance of \$2M) | 85.9 |
| U | 2350 | For guaranteed loan levels supported by subsidy BA, the sum of multiple guaranteed loan level entries (lines 2150) must equal total loan guarantee levels (line 2159). (Rounding tolerance of \$2M) | 85.9 |
| U | 2360 | For guaranteed loan subsidies, the sum of multiple subsidy BA entries (lines 2330) must equal the total subsidy BA (line 2339). (Rounding tolerance of \$2M) | 85.9 |
| U | 2370 | For guaranteed loan subsidies, the sum of multiple subsidy outlay entries (lines 2340) must equal the total subsidy outlays (line 2349). (Rounding tolerance of \$2M) | 85.9 |
| U | 2380 | A weighted average direct loan subsidy rate (line 1329) is required if multiple subsidy rates (lines 1320) are reported. | 85.9 |
| U | 2390 | A weighted average guaranteed loan subsidy rate (line 2329) is required if multiple subsidy rates (lines 2320) are reported. | 85.9 |
| U, A | 2400 | Total subsidy outlays for guaranteed loans (line 2349) cannot exceed policy outlays (lines 9111-9808) in Schedule A. | 85.9, 81.4 |
| U, A | 2410 | The sum of total subsidy outlays for direct loans (line 1349) and guaranteed loans (line 2349) plus outlays for administrative expenses (line 3590) in schedule U cannot exceed policy outlays in schedule A (lines 9xxx). | 85.9, 81.4 |
| U, A | 2420 | Total direct loan levels supportable by subsidy BA (line 1159) reported in schedule U must not exceed the corresponding limitations on direct loan activity reported in schedule A (line 7007). | 85.9, 81.4 |
| U, A | 2430 | Total guaranteed loan levels supportable by BA (line 2159) in schedule U must not exceed the corresponding limitations on loan guarantee commitments reported in schedule A (line 7008). | 85.9, 81.4 |
| Y | 3040 | Schedule Y is only required if schedule G or H is reported. | 85 |
| Y | 3080 | Data on net financing disbursements are required (line 6300) for direct and guaranteed loan financing accounts. | 85 |
| Z | 4700 | Period of availability is invalid. | 86.5 |
| Z | 4710 | Schedule Z is not required for transmits other than zero. | 86.5 |

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| MAX data section | Error code range | Description of edit check | Circ. No. A-11 reference |
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| Z , P | 4712 | If total obligations are reported in schedule P for the CY (line 1000), then schedule Z is required. | 86.5, 82 |
| <i>Informational Edit Checks</i> | | | |
| P | 0360 | Unobligated balances (lines 24xx) should be used for capital transfers to the general fund (line 2240) before new offsetting collections (lines 6827 and 6927) are used. | 82.4 |
| P | 0370 | Unobligated balances should be used for redemption of debt (line 2260) before new offsetting collections (lines 6847 and 6947) are used. | 82.4 |
| P | 1400 | Direct loan subsidy expense (line 0001) should be reported for program accounts. | 82.3, 85.9 |
| P | 1402 | Loan guarantee subsidy expense (line 0002) should be reported for program accounts. | 82.3, 85.9 |
| P | 1405 | Subsidy for modification of direct loan terms (line 0003) should be reported for program accounts. | 82.3, 85.9 |
| P | 1407 | Subsidy for modifications of loan guarantees (line 0004) should be reported for program accounts. | 82.3, 85.9 |
| P | 1409 | Reestimates of direct loan subsidy (line 0005) should be reported for program accounts. | 82.3, 85.9 |
| P | 1411 | Interest on reestimates of direct loan subsidy (line 0006) should be reported for program accounts. | 82.3, 85.9 |
| P | 1413 | Reestimates of the loan guarantees (line 0007) should be reported for program accounts. | 82.3, 85.9 |
| P | 1415 | Interest on reestimates of loan guarantee subsidy (line 0008) should be reported for program accounts. | 82.3, 85.9 |
| P | 1417 | Administrative expenses (line 0009) should be reported for program accounts. | 82.3, 85.9 |
| S | 4210 | Outlays from end of PY balances (line 9122) is missing. | 81.4 |