

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
17E	Prior Year Adjustment Code	Prior Year Adjustment Code is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS		
			Fail	413100	X	E		
			Fail	414100	X	E		
27	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.	Pass	CREDIT COHORT YEAR	BUDGETARY PROPRIETARY	FINANCING ACCOUNT CODE		
				=2021	=B	=D		
				=2021	=B	=G		
27E	Credit Cohort Year and Financing Account Code Validation	If Financing Account Code for the TAS is D (Direct) or G (Guaranteed) on the SMAF and the USSGL account is budgetary, then the Credit Cohort Year is required. Otherwise, Credit Cohort Year should be null.		CREDIT COHORT YEAR	CONCATENATED TAS	FINANCING ACCOUNT CODE		
			Pass	2021	012 X4158000	D		
			Pass	2021	012 X4158000	G		
			Pass	2021	086 X4587000	D		
			Pass	2021	086 X4587000	G		
			Pass	2022	012 X4158000	D		
			Pass	2022	012 X4158000	G		
			Pass	2022	086 X4587000	D		
33E	Federal Non-Federal Code and Trading Partner Agency Identifier Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Agency Identifier is required. If Federal Non-Federal Code is G (General Fund of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	422300	F	###		
34E	Federal Non-Federal Code and Trading Partner Main Account Validation	If Federal Non-Federal Code is F (Federal), then Trading Partner Main Account is required.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Fail	422300	F	###		
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.		Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT		
			Fail	=12	=403200	<>0		
			Fail	=12	=404200	<>0		
44	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).	Fail	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE			
				=413100	<>X			
				=413120	<>X			
				=414100	<>X			
				=414120	<>X			

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No	Name	Description	Rule	Attribute	Combination			
49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 Some USSGL accounts are limited to TAS with Borrowing from the Treasury or Borrowing from the Public.	Fail	USSGL ACCOUNT NUMBER	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC		
				=404200	=N	=N		
				=414120	=N	=N		
50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY			
				=403200	=N			
				=413120	=N			
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=422500	=R			
				=425500	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426400	=R			
				=426500	=R			
				=426600	=R			
				=427300	=R			
				=427700	=R			
				=428300	=R			
				=438200	=R			
99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
				Pass 419000	075 X0350000			
				Pass 419000	075 X0353000			
				Pass 422500	069 X4089000			
				Pass 425500	01320122022-4358000			
				Pass 425500	069 X4089000			
				Pass 426100	005 X0107000			
				Pass 426100	00520182018-0107000			
				Pass 426100	00520192019-0107000			
				Pass 426100	073 X0100000			
				Pass 426100	073 X4156000			
				Pass 426100	075 X0600000			
				Pass 426100	086 X4240000			
				Pass 426200	086 X4240000			
				Pass 426300	086 X4240000			

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No	Name	Description	Rule	Attribute	Combination			
			Pass 426400	08020172019-0122000				
			Pass 426400	08020182020-0122000				
			Pass 426400	08020192021-0122000				
			Pass 426400	08020192023-0130000				
			Pass 426400	08020202022-0122000				
			Pass 426400	08020202024-0130000				
			Pass 426500	086—X4240000				
			Pass 426600	005—X0107000				
			Pass 426600	00520182018-0107000				
			Pass 426600	00520192019-0107000				
			Pass 426600	011—X3100000				
			Pass 426600	012—X4605000				
			Pass 426600	01320122027-4421000				
			Pass 426600	014—X4053000				
			Pass 426600	014—X4081000				
			Pass 426600	014—X4415000				
			Pass 426600	014—X4416000				
			Pass 426600	014—X4523000				
			Pass 426600	014—X4524000				
			Pass 426600	014—X4525000				
			Pass 426600	014—X4529000				
			Pass 426600	014—X4556000				
			Pass 426600	015—X0200000				
			Pass 426600	015—X4575000				
			Pass 426600	019—X0113000				
			Pass 426600	019—X0209000				
			Pass 426600	019—X0535000				
			Pass 426600	019—X4519000				
			Pass 426600	019—X4519004				
			Pass 426600	020—X4413000				
			Pass 426600	047—X4534004				
			Pass 426600	069—X4089000				
			Pass 426600	073—X0100000				
			Pass 426600	073—X4156000				
			Pass 426600	075—X0353000				
			Pass 426600	075—X0390000				
			Pass 426600	075—X0391000				
			Pass 426600	075—X0511000				
			Pass 426600	075—X0600000				
			Pass 426600	075—X0843000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass 426600	075	X0849000			
			Pass 426600	075	X0884000			
			Pass 426600	075	X1553000			
			Pass 426600	075	X4309000			
			Pass 426600	075	X4552001			
			Pass 426600	075	X4554000			
			Pass 426600	07520142014-				
				0390000				
			Pass 426600	07520152015-				
				0390000				
			Pass 426600	07520162016-				
				0390000				
			Pass 426600	07520172017-				
				0390000				
			Pass 426600	07520182018-				
				0390000				
			Pass 426600	07520182019-				
				0350000				
			Pass 426600	07520192019-				
				0390000				
			Pass 426600	07520192020-				
				0350000				
			Pass 426600	07520192021-				
				0600000				
			Pass 426600	07520202020-				
				0390000				
			Pass 426600	086	X4240000			
			Pass 426600	096	X4902000			
			Pass 426600	097	X4556000			
			Pass 426600	352	X4131000			
			Pass 426600	352	X4136000			
			Pass 427300	088	X8436000			
			Pass 427300	352	X4131000			
			Pass 427300	352	X4136000			
			Pass 427300	512	X4331000			
			Pass 427700	014	X4053000			
			Pass 427700	014	X4081000			
			Pass 427700	014	X4415000			
			Pass 427700	014	X4416000			
			Pass 427700	014	X4523000			
			Pass 427700	014	X4524000			
			Pass 427700	014	X4525000			
			Pass 427700	014	X4529000			
			Pass 427700	014	X4556000			
			Pass 427700	015	X0200000			
			Pass 427700	069	X4089000			
			Pass 427700	07520192019-				
				1365000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	427700	07520202020-1365000			
			Pass	427700	096—X4902000			
			Pass	428300	088—X8436000			
			Pass	428300	352—X4131000			
			Pass	428300	352—X4136000			
			Pass	428300	512—X4331000			
			Pass	438200	012—X4050000			
			Pass	438200	01320122027-4421000			
			Pass	438200	075—X0353000			
			Pass	438200	075—X0511000			
			Pass	438200	075—X0600000			
			Pass	438200	075—X1553000			
			Pass	438200	075—X4309000			
			Pass	438200	07520142019-0511000			
			Pass	438200	07520152020-0511000			
			Pass	438200	07520162021-0511000			
			Pass	438200	07520172022-0511000			
			Pass	438200	07520192020-0350000			
			Pass	438200	07520202021-0350000			
			Pass	438200	088—X8436000			
			Pass	438200	352—X4136000			
104	Restricted Use of specific USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flag "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=422100	=R	=G		
				=426100	=R	=G		
				=426200	=R	=G		
				=426300	=R	=G		
				=426500	=R	=G		
				=426600	=R	=G		
106	Restricted Use of USSGL 413700 with BEA "D" and PYA "P"	Reporting USSGL account 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	BEA CATEGORY INDICATOR	PRIOR YEAR ADJUSTMENT CODE		
				=413700	=D	=P		
106E	Restricted Use of USSGL 413700 with BEA "D" and PYA "P"	Reporting USSGL account 413700 with BEA Category Indicator "D" and Prior Year Adjustment Code "P" is restricted to specific TAS.	Pass	CONCATENATED-TAS				
				969—X8083000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass 069069 — X8083004					
			Pass 069069 — X8083006					
			Pass 069069 — X8083007					
			Pass 069069 — X8083011					
			Pass 069069 — X8083014					
			Pass 069069 — X8083017					
			Pass 069069 — X8083026					
			Pass 069069 — X8083030					
			Pass 069069 — X8083030					