

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	BORROWING SOURCE		
			Pass	439200	X	(BLANK)	
			Fail	439200	X	E	
			Fail	439200	X	P	
			Fail	439200	X	I	
			Pass	439300	X	(BLANK)	
			Fail	439300	X	E	
			Fail	439300	X	P	
			Fail	439300	X	I	
43	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER			
				=413610			
43E	Limited Use of Specific Budgetary USSGL Accounts	The use of some budgetary USSGL accounts is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS		
			Pass	413610	011 X8242000		
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		
				=413610	<=X		
50	USSGL Accounts and Contract Authority Indicator	Some USSGL accounts are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY		
				=413610	=N		
69E	Limited use of specific USSGL and Fund Type combinations	The use of some USSGL and GTAS Fund Type Code combinations is limited to specific Treasury Account Symbols.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	AUTHORITY DURATION CODE
			Pass	(BLANK)	671	8143	X
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	418000	086 X4240000		
			Pass	419000	013 X1006000		
			Pass	419000	013 X1008000		
			Pass	419000	019 X0113000		
			Pass	419000	019 X0535000		
			Pass	419000	019 X6713000		
			Pass	419000	024 X4671024		
			Pass	419000	036 X4537000		
			Pass	419000	073 X0100000		
			Pass	419000	075 X0350000		
			Pass	419000	075 X0353000		
			Pass	419000	086 X4240000		
			Pass	419000	097 X4932000		
					01120162016-1032000		
			Pass	419100	01120162020-1032000		
			Pass	419100	01120162017-1032000		
			Pass	419100	01120162017-1032000		

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			Pass	419100	01120162021-1032000			
			Pass	419100	01901120162017-1032000			
			Pass	419100	01901120162021-1032000			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family				
			Pass	0750949				
			Pass	0751362				
			Pass	0754554				
			Pass	0758253				
			Pass	0860237				
135	Limited Use of USSGL Accounts 411300, 411330, and 411930	The use of USSGL accounts 411300, 411330, and 411930 is limited to specific fund families.	Fail	USSGL ACCOUNT NUMBER				
135E	Limited Use of USSGL Accounts 411300, 411330, and 411930	The use of USSGL accounts 411300, 411330, and 411930 is limited to specific fund families.		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	411300	0125207			
			Pass	411300	0125208			
			Pass	411300	0125216			
			Pass	411300	0145065			
			Pass	411300	0145140			
			Pass	411300	0145143			
			Pass	411300	0145173			
			Pass	411300	0145430			
			Pass	411300	0145762			
			Pass	411300	0165623			
			Pass	411300	0215602			
			Pass	411300	0285419			
			Pass	411300	0685664			
			Pass	411300	0695172			
			Pass	411300	0705694			
			Pass	411300	0705695			
			Pass	411300	0705710			
			Pass	411300	0755628			
			Pass	411300	0755629			
			Pass	411300	0755736			
			Pass	411300	0868119			
			Pass	411300	0895068			
			Pass	411300	0895178			
			Pass	411300	0965007			
			Pass	411300	0965493			
			Pass	411330	0897777			
			Pass	411930	0897777			