

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
32E	Is First Year and Year of Budget Authority Indicator Validation	If Is First Year is Y, then Year of BA must be NEW. If Is First Year is N, then Year of BA must be BAL for annual & multiyear TAS when using PYA of X, and can be NEW or BAL for X year TAS and for annual & multiyear TAS when using PYA B or P.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATED TAS		
			Pass	NEW	N	03620202021 0129000		
			Pass	NEW	N	03620202021 0140000		
			Pass	NEW	N	03620202021 0151000		
			Pass	NEW	N	03620202021 0167000		
			Pass	NEW	N	03620202021 1122000		
38E	USSGL 435000 and TAS Status Transitioning Flag	If the TAS Status Transitioning Flag is K (Canceling), then USSGL 435000 Debit Credit Indicator must be C (Credit).		USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	CONCATENATED TAS	TAS STATUS TRANSITIONING CODE	
			Pass	435000	D	09720152016 0130000	K	
43E	Limited Use of USSGL USSGLs 412200 and 412250	The use of USSGL USSGLs 412200 and 412250 is restricted to specific TAS.		CONCATENATED TAS USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	412250	020 X4521000			
51E	Backdated Transaction and Prior Year Adjustment	If a transaction has been backdated to a previous fiscal year in CARS, then the Prior Year Adjustment for the transaction is B. The Backdated Transaction field on the SMAF will be Y (yes) if a backdated transaction has been processed.		PRIOR YEAR ADJUSTMENT CODE	CONCATENATED TAS	Backdated Transaction		
			Pass	B	09720152016 0130000	N		
55E	USSGL 259000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for USSGL 259000 is limited to certain TAS'.		CONCATENATED TAS				
			Pass	012 X5531000				
67E	Limited use of specific USSGL Accounts with Authority Type Code "B"	The use of some USSGL Accounts with Authority Type Code "B" is limited to specific TAS.		ALLOCATION TRANSFER AGENCY IDENTIFIER	AGENCY IDENTIFIER	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	075	075	8004	412800	X
70E	Limited Use of USSGL 415100 with Authority Type Code "P"	The use of USSGL 415100 with Authority Type Code "P" is limited to specific Treasury Account Symbols.		BEA CATEGORY INDICATOR	CONCATENATED TAS			
			Pass	M	012 X5203000			
			Pass	M	014 X5198000			
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				

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99E	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Pass	012 X5531000				
				USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	419000	016 X0179000			
			Pass	419000	070 X0702000			
			Pass	419000	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	419100	01901120192020 1032000			
			Pass	419100	01901120192024 1032000			
			Pass	438400	014 X4079000			
			Pass	438400	014 X4081000			
110E	FBWT restriction on specific suspense accounts	SAM Default Accounts (Availability Type F) (Main Account 3500 and 3502) must have \$0 FBWT each reporting period		Begin End Indicator				
			Pass	B				
111E	Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D"	Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families.		USSGL ACCOUNT NUMBER	Fund Family			
			Pass	427700	0165142			
			Pass	427700	0688145			
			Pass	427700	0698159			
Pass	427700	0848522						
122E	Abnormal Balance Validation	Reporting abnormal balances for specific USSGL accounts is restricted to TAS approved by OMB. Footnote 7 (Deadline June 2022), Footnote 8 (Deadline Sept 2021), Footnote 9 (Deadline June 2023), Footnote 10 (Deadline June 2023).		CONCATENATED TAS				
			Pass	00120212021 0171000				
			Pass	00320182020 0101000				
			Pass	00320202020 0102000				
			Pass	00820202020 0100000				
			Pass	01020202020 0510000				
			Pass	01020202020 0938000				
			Pass	01020212021 0920000				
			Pass	011 X2000000				
			Pass	011 X4263000				
			Pass	01120152016 1001000				

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No	Name	Description	Rule	Attribute	Combination			
			Pass 01120162016 0300000					
			Pass 01120162016 0400000					
			Pass 01120172017 1900000					
			Pass 01120182018 0210000					
			Pass 01120182018 1453000					
			Pass 01120202020 8581000					
			Pass 01120202021 0037000					
			Pass 01120202021 1070000					
			Pass 01120202023 0400000					
			Pass 01120212021 1454000					
			Pass 01120212021 8581000					
			Pass 012 X0115000					
			Pass 01220212021 1143000					
			Pass 01220212021 1400000					
			Pass 01320152016 0450000					
			Pass 01320162017 0450000					
			Pass 015 X1003000					
			Pass 015 X4575000					
			Pass 01501020162016 0930003					
			Pass 01520182018 1061000					
			Pass 01520212021 0128000					
			Pass 01520212021 0324000					
			Pass 01620162016 0143000					
			Pass 01620162016 0200000					
			Pass 01620172017 1200000					
			Pass 01620182019 0165000					
			Pass 01620192019 0179000					

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No	Name	Description	Rule	Attribute	Combination				
			Pass	01620212023 0106000					
			Pass	01720102018 1611000					
			Pass	01720122016 1235000					
			Pass	01720132017 1235000					
			Pass	01720142018 1235000					
			Pass	01720162016 1405000					
			Pass	01720182018 1105000					
			Pass	01720192023 0730000					
			Pass	01720202024 1612000					
			Pass	01720212021 1106000					
			Pass	01720212021 1611000					
			Pass	01720212022 1319000					
			Pass	01720212023 1507000					
			Pass	01901120152020 1075000					
			Pass	01901120162021 1075000					
			Pass	01901120172017 1032000					
			Pass	01901120192020 1022000					
			Pass	01901120192020 1032000					
			Pass	01901120202020 1032000					
			Pass	01907220172018 1037000					
			Pass	01907220182019 1037000					
			Pass	01920182018 0113000					
			Pass	01920182019 1121000					
			Pass	01920192023 0535000					
			Pass	01920202020 0113000					
			Pass	01920202021 0529000					

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No	Name	Description	Rule	Attribute	Combination				
			Pass 01920202024 0535000						
			Pass 020 X1892000 02020142016						
			Pass 0921000 02020172017						
			Pass 0913000 02020202020						
			Pass 1892000 021 X0810000						
			Pass 021 X0810000 02120212022						
			Pass 2099000 02120212025						
			Pass 2085000 027 X0100000						
			Pass 03120152016 0300000						
			Pass 03320162016 0302000						
			Pass 03320192019 0302000						
			Pass 03320202021 0302000						
			Pass 036 X4112000						
			Pass 036 X4124000						
			Pass 036 X4127000						
			Pass 036 X4130000						
			Pass 04720202020 0110000						
			Pass 04920212022 0106000						
			Pass 057 X6501000						
			Pass 05701120172021 1081000						
			Pass 05701120212022 1081000						
			Pass 05720132017 3300000						
			Pass 05720142016 3010000						
			Pass 05720152017 3010000						
			Pass 05720172019 3011000						
			Pass 05720182020 3021000						
			Pass 05720202020 3840000						
			Pass 05720202022 3600000						

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No	Name	Description	Rule	Attribute	Combination				
			Pass 05720212023 3300000						
			Pass 05720212023 3600000						
			Pass 05720212025 3300000						
			Pass 06020202021 8237000						
			Pass 06520202020 0100000						
			Pass 06905720162016 3400005						
			Pass 070 X0550000						
			Pass 070 X5390000						
			Pass 07020162016 0861000						
			Pass 07020162017 0111000						
			Pass 07020162017 0540000						
			Pass 07020162021 0100000						
			Pass 07020172019 0411000						
			Pass 07020182020 0401000						
			Pass 07020192019 0200000						
			Pass 07020192021 0860000						
			Pass 07020202021 0112000						
			Pass 07020202021 0802000						
			Pass 07020212021 0200000						
			Pass 07220122017 1037000						
			Pass 07220162017 0306000						
			Pass 07220162021 1021000						
			Pass 07220172018 0306000						
			Pass 07220192020 1027000						
			Pass 07220212021 1000000						
			Pass 07220212022 1021000						

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No	Name	Description	Rule	Attribute	Combination			
			Pass 07220212022 1037000					
			Pass 075 X0360000					
			Pass 075 X3965000					
			Pass 075 X8073000					
			Pass 075 X8175000					
			Pass 075019 X1031001					
			Pass 07501920152019 1031001					
			Pass 07501920172021 1031001					
			Pass 07501920182022 1031001					
			Pass 07501920212025 1031001					
			Pass 075075 X0112005					
			Pass 07520142016 1503000					
			Pass 07520162016 0943000					
			Pass 07520162016 1364000					
			Pass 07520162016 1503000					
			Pass 07520172017 0344000					
			Pass 07520172017 0580000					
			Pass 07520182018 0130000					
			Pass 07520182019 8393000					
			Pass 07520192019 0139000					
			Pass 07520192019 0344000					
			Pass 07520192019 0519000					
			Pass 07520192020 8393000					
			Pass 07520192021 1536000					
			Pass 07520202020 0139000					
			Pass 07520202020 0344000					
			Pass 07520202020 0951000					

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No	Name	Description	Rule	Attribute	Combination			
			Pass 07520202020 1502000					
			Pass 07520202020 3902000					
			Pass 07520212021 0354000					
			Pass 07520212021 0951000					
			Pass 07520212021 0953000					
			Pass 07520212021 1503000					
			Pass 07520212021 1545000					
			Pass 07520212023 0943000					
			Pass 080 X4546000					
			Pass 08020152016 0122000					
			Pass 086 X0108000					
			Pass 08620162016 0340000					
			Pass 091 X1400000					
			Pass 091 X4252000					
			Pass 09120172017 0700000					
			Pass 09120172017 0900000					
			Pass 09120182019 0202000					
			Pass 09120192020 0200000					
			Pass 09120192020 0202000					
			Pass 09120192020 1300000					
			Pass 09120202020 1901000					
			Pass 09120202021 0251000					
			Pass 09120202021 0400000					
			Pass 09120202022 1400000					
			Pass 09620152016 3132000					
			Pass 09620192020 3124000					
			Pass 09701120122016 1082000					

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No	Name	Description	Rule	Attribute	Combination			
			Pass	09701120162017 1082000				
			Pass	09701920162020 1031000				
			Pass	09720202021 0111000				
			Pass	16620162017 0700000				
			Pass	16620182019 0700000				
			Pass	33820192019 2000000				
			Pass	41820202021 0200000				
			Pass	51120202020 1733000				