

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination		
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS	CONCATENATED TAS
			Pass	442500	EG	E	04720212021-0108000
			Pass	442500	EG	E	04720222022-0108000
37	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	Fail	Reporting Period	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	
				=12	=416612	<>0	
				=12	=416712	<>0	
				=12	=417112	<>0	
				=12	=417212	<>0	
				=12	=417312	<>0	
				=12	=422512	<>0	
37E	Pd 12 Zero Balance Validation	The Dollar Amount for specific USSGL accounts must be \$0 in period 12.	-	USSGL ACCOUNT NUMBER	CONCATENATED TAS		
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	416512	014014 X5715007		
			Pass	416512	014014 X5715011		
			Pass	416512	014014 X5715016		
			Pass	416512	014014 X5715077		
			Pass	416512	069014 X5715005		
			Pass	416612	014 X5715000		
			Pass	416612	014014 X5715007		
			Pass	416612	014014 X5715011		
			Pass	416612	014014 X5715016		
			Pass	416612	014014 X5715077		
			Pass	416612	069014 X5715005		
			Pass	416712	014 X5715000		
			Pass	416712	014014 X5715007		
			Pass	416712	014014 X5715011		
			Pass	416712	014014 X5715016		
			Pass	416712	014014 X5715077		
			Pass	416712	069014 X5715005		
			Pass	417112	012 X5716000		

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No	Name	Description	Rule	Attribute	Combination		
			Pass	417212	014 X5715000		
			Pass	417312	012 X5716000		
			Pass	417312	014 X5715000		
44E	USSGLs limited to X Authority Duration Code	Specific USSGLs are limited to TAS with Authority Duration Code X (No Year TAS).		USSGL ACCOUNT NUMBER	Authority Type Code	BEA Category Indicator	CONCATENATED TAS Reduction Type
			Pass	438400	S	M	07520242025_0350000 SEQ
			Pass	438400	S	M	07520242025_0943000 SEQ
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted. Exceptions are pending OMB OGC legal review.		Fund Family			
			Pass	0978337			
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	438400	012 X4609000		
			Pass	438400	07520242025_0350000		
117E	USSGL accounts Restricted to U.S. Department of Agriculture	Some USSGL accounts are restricted to specific TAS for the U.S. Department of Agriculture.		Fund Family			
			Pass	0121124			
132E	TAS Restrictions for USSGL Accounts 480110 and 490110	USSGL accounts 480110 and 490110 are restricted to specific TAS.		Fund Family			
			Pass	0860148			
			Pass	0860163			
			Pass	0860237			
			Pass	0860302			
			Pass	0860303			
			Pass	0860304			
			Pass	0860319			
			Pass	0868560			