

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	439700	X	E		
			Fail	439800	X	E		
			Fail	439801	X	E		
			Fail	439900	X	E		
			Fail	445000	X	E		
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	=109000	<>0		
				=12	=139000	<>0		
				=12	=209010	<>0		
				=12	=299200	<>0		
				=12	=309000	<>0		
				=12	=309010	<>0		
				=12	=424000	<>0		
				=12	=403200	<>0		
				=12	=404200	<>0		
				=12	=439500	<>0		
				=12	=439501	<>0		
				=12	=573500	<>0		
	=12	=573600	<>0					
43	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=412200				
43E	Limited Use of USSGL 412200	The use of USSGL 412200 is restricted to specific TAS.		CONCATENATE D TAS				
			Pass	020 X0550000				
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			
				=438400	<>X			
				=439400	<>X			
				=439401	<>X			
				=439700	<>X			
				=439701	<>X			
				=439800	<>X			
	=439801	<>X						

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69	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.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE			
				=411900	=ES			
				=411900	=ET			
				=412600	=EG			
				=412700	=EG			
				=412800	=EG			
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	USSGL ACCOUNT NUMBER	AUTHORITY DURATION CODE
			Pass	(BLANK)	075	0580	412800	A
			Pass	(BLANK)	014	5637	411900	M
			Pass	(BLANK)	014	5638	411900	M
			Pass	(BLANK)	014	5639	411900	M
			Pass	(BLANK)	027	5610	411900	X
			Pass	(BLANK)	047	5640	411900	X
			Pass	(BLANK)	012	1143	412600	A
			Pass	(BLANK)	016	0327	412600	M
			Pass	(BLANK)	031	0200	412600	M
			Pass	(BLANK)	031	0200	412600	X
			Pass	(BLANK)	031	0300	412600	M
			Pass	(BLANK)	431	0500	412600	M
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	CONCATENATE D TAS			
			Pass	M	020 X5581000			
			Pass	M	02020172018 5445000			
			Pass	M	02020182019 5445000			
75E	Prohibited Use of Exchange Activity with the General Fund of the U.S. Government	The General Fund of the U.S. Government does not engage in exchange activity therefore the Fed/NonFed of "G" can not be used with Exch/Nonexch of "E" or "X"		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	EXCHANGE OR NONEXCHANGE INDICATOR	CONCATENATE D TAS	
			Pass	599000	G	E	014 1060000	
			Pass	599000	G	E	014 1099000	
			Pass	599000	G	E	014 1435000	
			Pass	599000	G	E	014 1493000	
			Pass	599000	G	E	014 1811000	

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No	Name	Description	Rule	Attribute	Combination			
			Pass	599000	G	E	014 1820000	
			Pass	599000	G	E	014 2020000	
			Pass	599000	G	E	014 2039000	
			Pass	599000	G	E	014 2419001	
			Pass	599000	G	E	014 F3885011	
			Pass	599100	G	E	014 1060000	
			Pass	599100	G	E	014 1099000	
			Pass	599100	G	E	014 1435000	
			Pass	599100	G	E	014 1493000	
			Pass	599100	G	E	014 1811000	
			Pass	599100	G	E	014 1820000	
			Pass	599100	G	E	014 2020000	
			Pass	599100	G	E	014 2039000	
			Pass	599100	G	E	014 2419001	
			Pass	599100	G	E	014 F3885011	
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATE D TAS				
			Pass	011 X5512000				
			Pass	011 X8242000				
			Pass	075 X5551000				