U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	YEAR OF BUDGET AUTHORITY CODE	Attribute	Combination			
14E	Year of Budget Authority Indicator	Year of Budget Authority Indicator is required for the applicable USSGL accounts.			FINANCING ACCOUNT CODE				
			Pass	(BLANK)	D				
			Pass	(BLANK)	G				
			Fail	BAL	D				
			Fail	BAL	G				
			Fail	NEW	D				
			Fail	NEW	G				
15E	Availability Time Indicator	Availability Time Indicator is required for the applicable USSGL accounts.		USSGL ACCOUNT NUMBER	Begin End Indicator	AVAILABILITY TIME INDICATOR			
			Fail	462000	B	A			
			Fail	462000	B	S			
			Fail	462000	E	(BLANK)			
			Pass	462000	B	(BLANK)			
			Pass	462000	E	A			
			Pass	462000	E	S			
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	411100	X	E			
			Fail	411200	X	E			
			Fail	411300	X	E			
			Fail	411400	X	E			
			Fail	411500	X	E			
			Fail	411600	X	E			
			Fail	411700	X	E			
			Fail	411800	X	E			
			Fail	412100	X	E			
			Fail	412300	X	E			
			Fail	412400	X	E			
			Fail	412500	X	E			
			Fail	413100	X	E			
			Fail	413200	X	E			
			Fail	413600	X	E			
			Fail	414100	X	E			
			Fail	415000	X	E			
			Fail	415700	X	E			
			Fail	415800	X	E			
			Fail	416800	X	E			
			Fail	417000	X	E			
			Fail	417500	X	E			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	419000	X	E			
			Fail	421200	X	E			
			Fail	429000	X	E			
			Fail	438200	X	E			
			Fail	438700	X	E			
			Fail	438800	X	E			
			Fail	439200	X	E			
			Fail	439400	X	E			
			Fail	439700	X	E			
			Fail	439800	X	E			
			Fail	439900	X	E			
			Fail	445000	X	E			
			Fail	462000	X	E			
			Fail	490800	X	E			
21E	GTAS Fund Type	Specific USSGL accounts are valid for each GTAS Fund Type.		USSGL ACCOUNT NUMBER	FUND TYPE	CONCATENATED TAS			
			Fail	411400	ET	015 X8526000			
			Fail	411400	ET	015 X8585000			
			Fail	411400	ET	015 X8594000			
			Fail	411400	ET	015 X8595000			
			Fail	411400	ET	015 X8596000			
			Fail	411400	ET	015 X8600000			
			Fail	411400	ET	015 X8602000			
			Fail	411400	ET	015 X8604000			
			Fail	411400	ET	015 X8608000			
			Fail	411400	ET	070 X8530000			
			Fail	411400	ET	070 X8598000			
22E	TAS Status	The USSGL accounts must be valid for the TAS Status.		USSGL ACCOUNT NUMBER	FUND TYPE	TAS STATUS			
			Fail	435000	EG	U			
			Fail	435000	ER	U			
			Fail	435000	EP	U			
			Fail	435000	TR	U			
			Fail	435000	EC	U			
			Fail	435000	EM	U			
			Pass	435000	ES	U			
			Pass	435000	ET	U			
23E	Borrowing Source Code	Borrowing Source Code is required for applicable USSGL accounts.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BORROWING SOURCE			
			Fail	438200	D	F			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	438200	D	T			
			Fail	438200	D	P			
			Fail	438200	P	F			
			Fail	438200	P	T			
			Fail	438200	S	F			
			Fail	438200	S	T			
			Fail	438200	S	P			
			Fail	438200	C	F			
			Fail	438200	C	T			
			Fail	438200	C	P			
			Fail	438200	P	P			
			Fail	438200	B	(BLANK)			
			Pass	438200	B	F			
			Pass	438200	B	P			
			Pass	438200	B	T			
			Pass	438200	D	(BLANK)			
			Pass	438200	P	(BLANK)			
			Pass	438200	S	(BLANK)			
			Pass	438200	C	(BLANK)			
			Fail	438400	C	F			
			Fail	438400	C	P			
			Fail	438400	C	T			
			Fail	438400	D	F			
			Fail	438400	D	P			
			Fail	438400	D	T			
			Fail	438400	P	F			
			Fail	438400	P	P			
			Fail	438400	P	T			
			Fail	438400	S	F			
			Fail	438400	S	P			
			Fail	438400	S	T			
			Pass	438400	P	(BLANK)			
			Pass	438400	S	(BLANK)			
			Pass	438400	C	(BLANK)			
			Pass	438400	D	(BLANK)			
			Fail	439200	B	(BLANK)			
			Fail	439200	C	F			
			Fail	439200	C	T			
			Fail	439200	C	P			
			Fail	439200	D	F			
			Fail	439200	D	T			
			Fail	439200	D	P			
			Fail	439200	E	F			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	439200	E	T			
			Fail	439200	E	P			
			Fail	439200	F	F			
			Fail	439200	F	T			
			Fail	439200	F	P			
			Fail	439200	P	F			
			Fail	439200	P	T			
			Fail	439200	P	P			
			Fail	439200	R	F			
			Fail	439200	R	T			
			Fail	439200	R	P			
			Fail	439200	S	F			
			Fail	439200	S	T			
			Fail	439200	S	P			
			Pass	439200	B	F			
			Pass	439200	B	T			
			Pass	439200	B	P			
			Pass	439200	C	(BLANK)			
			Pass	439200	D	(BLANK)			
			Pass	439200	E	(BLANK)			
			Pass	439200	F	(BLANK)			
			Pass	439200	P	(BLANK)			
			Pass	439200	R	(BLANK)			
			Pass	439200	S	(BLANK)			
			Fail	439300	B	(BLANK)			
			Fail	439300	C	F			
			Fail	439300	C	T			
			Fail	439300	C	P			
			Fail	439300	D	F			
			Fail	439300	D	T			
			Fail	439300	D	P			
			Fail	439300	E	F			
			Fail	439300	E	T			
			Fail	439300	E	P			
			Fail	439300	F	F			
			Fail	439300	F	T			
			Fail	439300	F	P			
			Fail	439300	P	F			
			Fail	439300	P	T			
			Fail	439300	P	P			
			Fail	439300	R	F			
			Fail	439300	R	T			
			Fail	439300	R	P			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	439300	S	F			
			Fail	439300	S	T			
			Fail	439300	S	P			
			Pass	439300	B	F			
			Pass	439300	B	T			
			Pass	439300	B	P			
			Pass	439300	C	(BLANK)			
			Pass	439300	D	(BLANK)			
			Pass	439300	E	(BLANK)			
			Pass	439300	F	(BLANK)			
			Pass	439300	P	(BLANK)			
			Pass	439300	R	(BLANK)			
			Pass	439300	S	(BLANK)			
25	439100 and Appropriation Flag Validation	USSGL 439100 can only be used on the bulk file if the Appropriation Flag on the SMAF is I (Indefinite) or M (Mixed).	Fail	USSGL ACCOUNT NUMBER	APPROPRIATION FLAG				
				=439100	=(BLANK)				
26	Anticipated USSGL Account Balance in Period 12	If the period is 12, then the account balance for all anticipated USSGL accounts must be zero.	Fail	Reporting Period	DOLLAR AMOUNT	SGL ANTICIPATED			
				=12	<>0	=Y			
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			
				=(BLANK)	=A	=D			
				=(BLANK)	=A	=N			
				=(BLANK)	=A	=G			
				=(BLANK)	=B	=N			
				=(BLANK)	=P	=D			
				=(BLANK)	=P	=N			
				=(BLANK)	=P	=G			
				=1992	=B	=D			
				=1992	=B	=G			
				=1993	=B	=D			
				=1993	=B	=G			
				=1994	=B	=D			
				=1994	=B	=G			
				=1995	=B	=D			
				=1995	=B	=G			
				=1996	=B	=D			
				=1996	=B	=G			
				=1997	=B	=D			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=1997	=B	=G			
				=1998	=B	=D			
				=1998	=B	=G			
				=1999	=B	=D			
				=1999	=B	=G			
				=2000	=B	=D			
				=2000	=B	=G			
				=2001	=B	=D			
				=2001	=B	=G			
				=2002	=B	=D			
				=2002	=B	=G			
				=2003	=B	=D			
				=2003	=B	=G			
				=2004	=B	=D			
				=2004	=B	=G			
				=2005	=B	=D			
				=2005	=B	=G			
				=2006	=B	=D			
				=2006	=B	=G			
				=2007	=B	=D			
				=2007	=B	=G			
				=2008	=B	=D			
				=2008	=B	=G			
				=2009	=B	=D			
				=2009	=B	=G			
				=2010	=B	=D			
				=2010	=B	=G			
				=2011	=B	=D			
				=2011	=B	=G			
				=2012	=B	=D			
				=2012	=B	=G			
				=2013	=B	=D			
				=2013	=B	=G			
				=2014	=B	=D			
				=2014	=B	=G			
				=2015	=B	=D			
				=2015	=B	=G			
				=2016	=B	=D			
				=2016	=B	=G			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
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	(BLANK)	086 X4240000	D			
			Pass	(BLANK)	086 X4240000	G			
			Pass	(BLANK)	091 X4251000	D			
			Pass	(BLANK)	091 X4251000	G			
			Pass	(BLANK)	091 X4252000	D			
			Pass	(BLANK)	091 X4252000	G			
			Pass	(BLANK)	091 X4253000	D			
			Pass	(BLANK)	091 X4253000	G			
			Pass	(BLANK)	091 X4255000	D			
			Pass	(BLANK)	091 X4255000	G			
			Pass	(BLANK)	091 X4290000	D			
			Pass	(BLANK)	091 X4290000	G			
			Pass	(BLANK)	091 X4449000	D			
			Pass	(BLANK)	091 X4449000	G			
			Pass	(BLANK)	091 X4453000	D			
			Pass	(BLANK)	091 X4453000	G			
			Pass	(BLANK)	091 X4459000	D			
			Pass	(BLANK)	091 X4459000	G			
			Pass	(BLANK)	091 X4300000	D			
			Pass	(BLANK)	091 X4300000	G			
			Pass	1001	071 X4074000	D			
			Pass	1001	071 X4074000	G			
			Pass	1001	071 X4075000	D			
			Pass	1001	071 X4075000	G			
			Pass	2017	012 X4158000	D			
			Pass	2017	012 X4158000	G			
			Pass	2017	086 X4587000	D			
			Pass	2017	086 X4587000	G			
28	PYA and Beginning Balance Validation	If the Begin End Indicator is B (Beginning), then the Prior Year Adjustment Code value must be X (not an adjustment to prior year reporting).	Fail	Begin End Indicator	PRIOR YEAR ADJUSTMENT CODE				
				=B	=B				
				=B	=P				
29	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.	Fail	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=(BLANK)	=##				
				=A	=(BLANK)				
				=B	=(BLANK)				
				=E	=##				
29E	Program Report Category Code and Apportionment Category Code Validation	If the Apportionment Category Code is A or B, then the Program Report Category Code (number) is required. If the Apportionment Category Code is E, then Program Report Category Code (number) must be null.		USSGL ACCOUNT NUMBER	APPORTIONMENT CATEGORY CODE	PROGRAM REPORT CATEGORY NUMBER			
			Fail	406000	B	##			
			Fail	406000	A	##			
			Pass	406000	A	(BLANK)			
			Pass	406000	B	(BLANK)			
			Fail	407000	A	##			
			Fail	407000	B	##			
			Pass	407000	A	(BLANK)			
			Pass	407000	B	(BLANK)			
			Fail	421000	A	##			
			Fail	421000	B	##			
			Pass	421000	A	(BLANK)			
			Pass	421000	B	(BLANK)			
			Fail	421500	A	##			
			Fail	421500	B	##			
			Pass	421500	A	(BLANK)			
			Pass	421500	B	(BLANK)			
			Fail	431000	A	##			
			Fail	431000	B	##			
			Pass	431000	A	(BLANK)			
			Pass	431000	B	(BLANK)			
			Fail	463000	A	##			
			Fail	463000	B	##			
			Pass	463000	A	(BLANK)			
			Pass	463000	B	(BLANK)			
			Fail	465000	A	##			
			Fail	465000	B	##			
			Pass	465000	A	(BLANK)			
			Pass	465000	B	(BLANK)			
30	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.	Fail	APPORTIONMENT CATEGORY CODE	APPORTIONMENT CATEGORY B PROGRAM				
				=(BLANK)	=####				
				=A	=####				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
				=B		=(BLANK)				
				=E		=####				
30E	Apportionment Category B and Apportionment Category B Program Code (Number) Validation	If Apportionment Category Code is B, then Apportionment Category B Program Code (number) is required. The values must be between 6011-6159.		**USSGL ACCOUNT NUMBER**	**APPORTIONMENT CATEGORY CODE**	**APPORTIONMENT CATEGORY B PROGRAM**				
			Fail	406000	B	####				
			Pass	406000	B	(BLANK)				
			Fail	407000	B	####				
			Pass	407000	B	(BLANK)				
			Fail	421000	B	####				
			Pass	421000	B	(BLANK)				
			Fail	421500	B	####				
			Pass	421500	B	(BLANK)				
			Fail	431000	B	####				
			Pass	431000	B	(BLANK)				
			Fail	463000	B	####				
			Pass	463000	B	(BLANK)				
			Fail	465000	B	####				
			Pass	465000	B	(BLANK)				
31	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).	Fail	**BEA CATEGORY INDICATOR**	**TAS LEVEL BEA CATEGORY**					
				=D	=M					
				=D	=(BLANK)					
				=D	=I					
				=D	=G					
				=D	=N					
				=M	=D					
				=M	=(BLANK)					
				=M	=I					
				=M	=G					
31E	BEA Category Validation	The Bulk File BEA Category Indicator must agree with the TAS level BEA Category Indicator on the SMAF, unless TAS level BEA Category Indicator on the SMAF is N (NET), in which Bulk File BEA Category would be M (Mandatory).		**BEA CATEGORY INDICATOR**	**CONCATENATED TAS**					
			Pass	M	020 X0503000					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
32	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.	Fail	**AVAILABILITY TYPE CODE**	**YEAR OF BUDGET AUTHORITY CODE**	**PRIOR YEAR ADJUSTMENT CODE**	**IS FIRST YEAR**		
				<>X	=BAL	=B	=Y		
				<>X	=BAL	=P	=Y		
				<>X	=BAL	=X	=Y		
				<>X	=BAL	=(BLANK)	=Y		
				<>X	=NEW	=X	=N		
				=X	=BAL	=B	=Y		
				=X	=BAL	=P	=Y		
				=X	=BAL	=X	=Y		
				=X	=BAL	=(BLANK)	=Y		
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	579201020198299000			
33	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), then Trading Partner Agency Identifier must be 099.	Fail	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**				
				=(BLANK)	=###				
				=E	=###				
				=F	<>###				
				=F	=099				
				=G	<>099				
				=N	=###				
				=Z	=###				
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), then Trading Partner Agency Identifier must be 099.		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER AGENCY IDENTIFIER**			
			Fail	421200	F	###			
			Pass	421200	F	(BLANK)			
			Fail	422100	F	###			
			Pass	422100	F	(BLANK)			
			Fail	422200	F	###			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	422200	F	(BLANK)			
			Fail	423100	F	###			
			Pass	423100	F	(BLANK)			
			Fail	425100	F	###			
			Pass	425100	F	(BLANK)			
			Fail	425200	F	###			
			Pass	425200	F	(BLANK)			
			Fail	425300	F	###			
			Pass	425300	F	(BLANK)			
			Fail	487200	F	###			
			Pass	487200	F	(BLANK)			
			Fail	497200	F	###			
			Pass	497200	F	(BLANK)			
34	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. The TP Main Account will be phased-in beginning in FY 2015.	Fail	**BEGINNING PERIOD OF AVAILABILITY**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**			
				<>2015	=E	=####			
				<>2015	=N	=####			
				<>2015	=Z	=####			
				<>2015	=(BLANK)	=####			
				=2015	=E	=####			
				=2015	=F	=(BLANK)			
				=2015	=G	=(BLANK)			
				=2015	=N	=####			
				=2015	=Z	=####			
				=2015	=(BLANK)	=####			
				<>2016	=E	=####			
				<>2016	=N	=####			
				<>2016	=Z	=####			
				<>2016	=(BLANK)	=####			
				=2016	=E	=####			
				=2016	=F	=(BLANK)			
				=2016	=G	=(BLANK)			
				=2016	=N	=####			
				=2016	=Z	=####			
				=2016	=(BLANK)	=####			
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. The TP Main Account will be phased-in beginning in FY 2015.		**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**	**TRADING PARTNER MAIN ACCOUNT CODE**	**FR ENTITY**		
			Pass	(BLANK)	F	(BLANK)	6900		
			Pass	(BLANK)	G	(BLANK)	6900		

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	(BLANK)	F	(BLANK)	9512		
			Pass	(BLANK)	G	(BLANK)	9512		
			Pass	(BLANK)	F	(BLANK)	6100		
			Pass	(BLANK)	G	(BLANK)	6100		
			Pass	(BLANK)	F	(BLANK)	0500		
			Pass	(BLANK)	G	(BLANK)	0500		
			Pass	(BLANK)	F	(BLANK)	5901		
			Pass	(BLANK)	G	(BLANK)	5901		
			Pass	(BLANK)	F	(BLANK)	2500		
			Pass	(BLANK)	G	(BLANK)	2500		
			Pass	(BLANK)	F	(BLANK)	5903		
			Pass	(BLANK)	G	(BLANK)	5903		
			Pass	(BLANK)	F	(BLANK)	5000		
			Pass	(BLANK)	G	(BLANK)	5000		
			Pass	(BLANK)	F	(BLANK)	0902		
			Pass	(BLANK)	G	(BLANK)	0902		
			Pass	(BLANK)	F	(BLANK)	9558		
			Pass	(BLANK)	G	(BLANK)	9558		
			Pass	(BLANK)	F	(BLANK)	4700		
			Pass	(BLANK)	G	(BLANK)	4700		
			Pass	(BLANK)	F	(BLANK)	9518		
			Pass	(BLANK)	G	(BLANK)	9518		
			Pass	(BLANK)	F	(BLANK)	0915		
			Pass	(BLANK)	G	(BLANK)	0915		
			Pass	(BLANK)	F	(BLANK)	9568		
			Pass	(BLANK)	G	(BLANK)	9568		
			Pass	(BLANK)	F	(BLANK)	4814		
			Pass	(BLANK)	G	(BLANK)	4814		
			Pass	(BLANK)	F	(BLANK)	4823		
			Pass	(BLANK)	G	(BLANK)	4823		
			Pass	(BLANK)	F	(BLANK)	9511		
			Pass	(BLANK)	G	(BLANK)	9511		
			Pass	(BLANK)	F	(BLANK)	9530		
			Pass	(BLANK)	G	(BLANK)	9530		
			Pass	(BLANK)	F	(BLANK)	9524		
			Pass	(BLANK)	G	(BLANK)	9524		
			Pass	(BLANK)	F	(BLANK)	0904		
			Pass	(BLANK)	G	(BLANK)	0904		
			Pass	(BLANK)	F	(BLANK)	4838		
			Pass	(BLANK)	G	(BLANK)	4838		
			Pass	(BLANK)	F	(BLANK)	9506		
			Pass	(BLANK)	G	(BLANK)	9506		
			Pass	(BLANK)	F	(BLANK)	3301		

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	(BLANK)	G	(BLANK)	3301		
			Pass	(BLANK)	F	(BLANK)	9560		
			Pass	(BLANK)	G	(BLANK)	9560		
			Pass	(BLANK)	F	(BLANK)	9508		
			Pass	(BLANK)	G	(BLANK)	9508		
			Pass	(BLANK)	F	(BLANK)	9569		
			Pass	(BLANK)	G	(BLANK)	9569		
			Pass	(BLANK)	F	(BLANK)	9500		
			Pass	(BLANK)	G	(BLANK)	9500		
			Pass	(BLANK)	F	(BLANK)	9540		
			Pass	(BLANK)	G	(BLANK)	9540		
			Pass	(BLANK)	F	(BLANK)	4814		
			Pass	(BLANK)	G	(BLANK)	4814		
			Pass	(BLANK)	F	(BLANK)	4830		
			Pass	(BLANK)	G	(BLANK)	4830		
			Pass	(BLANK)	F	(BLANK)	4829		
			Pass	(BLANK)	G	(BLANK)	4829		
			Pass	(BLANK)	F	(BLANK)	4811		
			Pass	(BLANK)	G	(BLANK)	4811		
			Pass	(BLANK)	F	(BLANK)	9516		
			Pass	(BLANK)	G	(BLANK)	9516		
			Pass	(BLANK)	F	(BLANK)	9565		
			Pass	(BLANK)	G	(BLANK)	9535		
			Pass	(BLANK)	F	(BLANK)	3600		
			Pass	(BLANK)	G	(BLANK)	3600		
			Pass	(BLANK)	F	(BLANK)	7500		
			Pass	(BLANK)	G	(BLANK)	7500		
			Fail	421200	F	####	(BLANK)		
			Pass	421200	F	(BLANK)	(BLANK)		
			Fail	422100	F	####	(BLANK)		
			Pass	422100	F	(BLANK)	(BLANK)		
			Fail	422200	F	####	(BLANK)		
			Pass	422200	F	(BLANK)	(BLANK)		
			Fail	423100	F	####	(BLANK)		
			Pass	423100	F	(BLANK)	(BLANK)		
			Fail	425100	F	####	(BLANK)		
			Pass	425100	F	(BLANK)	(BLANK)		
			Fail	425200	F	####	(BLANK)		
			Pass	425200	F	(BLANK)	(BLANK)		
			Fail	425300	F	####	(BLANK)		
			Pass	425300	F	(BLANK)	(BLANK)		
			Fail	487200	F	####	(BLANK)		
			Pass	487200	F	(BLANK)	(BLANK)		

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination				
			Fail	497200	F	####	(BLANK)			
			Pass	497200	F	(BLANK)	(BLANK)			
35	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.	Fail	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE					
				=G	=####					
35E	Federal Non-Federal Code G and Trading Partner Main Account 0000 Validation	If Federal Non-Federal Code is G (General Fund), then Trading Partner Main Account must be 0000.		FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE					
			Pass	G	0000					
36	TAS Restrictions for USSGL 192100 Receivable from Appropriations Validation	USSGL account 192100 is restricted to specific TAS within the Department of the Treasury.	Fail	USSGL ACCOUNT NUMBER	Fund Family					
				=192100	<>0200500					
				=192100	<>0200550					
				=192100	<>0200551					
				=192100	<>0200575					
				=192100	<>0200903					
				=192100	<>0200904					
				=192100	<>0201875					
				=192100	<>0200505					
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	=424000	<>0				
				=12	=439500	<>0				
38	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).	Fail	USSGL ACCOUNT NUMBER	DEBIT CREDIT INDICATOR	TAS STATUS TRANSITIONING CODE				
				=435000	=D	=K				
39	PYA and Is First Year	If the Is First Year Indicator is Y (Yes) on the SMAF, then the PYA must be X (not an adjustment to prior year reporting).	Fail	PRIOR YEAR ADJUSTMENT CODE	IS FIRST YEAR					
				=B	=Y					
				=P	=Y					
40	TAS Status Transitioning Flag and 101000	If the TAS Status Transitioning Flag is K (Canceling), then 101000 ending balance must be $0.	Fail	USSGL ACCOUNT NUMBER	DOLLAR AMOUNT	Begin End Indicator	TAS STATUS TRANSITIONING CODE			
				=101000	<>0	=E	=K			
41	Prior Year Upward and Downward Adjustments and Is First Year	Prior Year Upward and Downward Adjustments cannot be reported in the TAS first year.	Fail	USSGL ACCOUNT NUMBER	IS FIRST YEAR					
				=498100	=Y					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
					=498200	=Y			
42	USSGL 490800 TAS limitation	USSGL 490800 is restricted to three TAS: 88X0300, 20X0550 and 10X4518.	Fail	USSGL ACCOUNT NUMBER	CONCATENATED TAS				
				=490800	<> 010 X4518000				
				=490800	<> 020 X0550000				
				=490800	<> 088 X0300000				
43	USSGL 412200 is limited to TAS 20X0550	USSGL 412200 is limited to TAS 20X0550	Fail	AGENCY IDENTIFIER	AVAILABILITY TYPE CODE	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER		
				<>020	<>X	<>0550	=412200		
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				
				=412200	<>X				
				=413600	<>X				
				=414900	<>X				
				=415700	<>X				
				=415800	<>X				
				=427300	<>X				
				=436000	<>X				
				=438400	<>X				
				=439400	<>X				
				=439700	<>X				
				=439800	<>X				
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	CONCATENATED TAS				
			Pass	414900	013201220220 516000				
			Pass	414900	013201220228 233000				
			Pass	415800	070201320150 715000				
			Pass	415800	070201420160 715000				
			Pass	439800	070201320150 715000				
			Pass	439800	070201420160 715000				
45	TAS Restrictions for USSGL 432000	USSGL 432000 is restricted to TAS in the Department of Health and Human Services and the Social Security Administration.	Fail	AGENCY IDENTIFIER	USSGL ACCOUNT NUMBER				
				<>028	=432000				
				<>075	=432000				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
46	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS	Fail	FEDERAL NONFEDERAL INDICATOR	Fund Family				
				=E	<>0110109				
				=E	<>0110210				
				=E	<>0120600				
				=E	<>0121103				
				=E	<>0121104				
				=E	<>0121105				
				=E	<>0121106				
				=E	<>0121115				
				=E	<>0121400				
				=E	<>0121500				
				=E	<>0121600				
				=E	<>0121801				
				=E	<>0122500				
				=E	<>0123700				
				=E	<>0124050				
				=E	<>0124605				
				=E	<>0124609				
				=E	<>0125161				
				=E	<>0125410				
				=E	<>0128028				
				=E	<>0130300				
				=E	<>0131006				
				=E	<>0131440				
				=E	<>0131450				
				=E	<>0134295				
				=E	<>0140680				
				=E	<>0140803				
				=E	<>0140804				
				=E	<>0141039				
				=E	<>0141125				
				=E	<>0141610				
				=E	<>0141611				
				=E	<>0141612				
				=E	<>0142100				
				=E	<>0144523				
				=E	<>0144529				
				=E	<>0145015				
				=E	<>0145017				
				=E	<>0145020				
				=E	<>0148069				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			=E		<>0150200				
			=E		<>0151060				
			=E		<>0151100				
			=E		<>0151300				
			=E		<>0171804				
			=E		<>0171810				
			=E		<>0201008				
			=E		<>0204444				
			=E		<>0204502				
			=E		<>0212032				
			=E		<>0254468				
			=E		<>0514596				
			=E		<>0573010				
			=E		<>0573020				
			=E		<>0573400				
			=E		<>0573600				
			=E		<>0608118				
			=E		<>0694089				
			=E		<>0698083				
			=E		<>0700500				
			=E		<>0700509				
			=E		<>0700530				
			=E		<>0700531				
			=E		<>0700542				
			=E		<>0700610				
			=E		<>0705687				
			=E		<>0705694				
			=E		<>0800109				
			=E		<>0800110				
			=E		<>0800111				
			=E		<>0800114				
			=E		<>0800115				
			=E		<>0800122				
			=E		<>0804546				
			=E		<>0884578				
			=E		<>0930100				
			=E		<>0978337				
			=E		<>3391400				
			=E		<>3491712				
			=E		<>4554110				
			=E		<>5124331				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
46E	TAS Restrictions for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted to specific TAS		**FEDERAL NONFEDERAL INDICATOR**	**CONCATENATED TAS**				
			Fail	E	014200920102100000				
			Fail	E	014200920112100000				
			Fail	E	014201020102100000				
			Fail	E	014201020112100000				
			Fail	E	014201020122100000				
			Fail	E	014201120112100000				
			Fail	E	014201120122100000				
			Fail	E	014201120132100000				
			Fail	E	014201220122100000				
			Fail	E	014201220132100000				
			Fail	E	014201220142100000				
			Fail	E	014201320132100000				
			Fail	E	014201320142100000				
			Fail	E	014201320152100000				
			Fail	E	014201420142100000				
			Fail	E	014201420152100000				
			Fail	E	014201420162100000				
			Fail	E	057200820103010000				
			Fail	E	057200920113010000				
			Fail	E	057201020123010000				
			Fail	E	057201120133010000				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Fail	E	05720082010 3020000				
			Fail	E	05720092011 3020000				
			Fail	E	05720102012 3020000				
			Fail	E	05720112013 3020000				
			Fail	E	05720102010 3400000				
			Fail	E	05720112011 3400000				
			Fail	E	05720122012 3400000				
			Fail	E	05720132013 3400000				
			Fail	E	05720092010 3600000				
			Fail	E	05720102011 3600000				
			Fail	E	05720112012 3600000				
			Fail	E	05720122013 3600000				
			Fail	E	06905720102010 3400005				
			Fail	E	06905720112011 3400005				
			Fail	E	06905720122012 3400005				
			Fail	E	06905720132013 3400005				
47	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY				
				=F	=N				
				=P	=I				
				=P	=D				
				=P	=M				
47E	Borrowing Authority from Treasury and Borrowing Source Validation	If the Borrowing Authority from Treasury Indicator is other than N (No Borrowing Authority from Treasury), then the USSGL Borrowing Source must be T (Treasury) or F (Federal Financing Bank).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
			Pass	P		I	M			
			Pass	P		D	M			
			Pass	P		I	D			
			Pass	P		I	I			
			Pass	P		D	I			
			Pass	P		D	D			
			Pass	P		M	M			
			Pass	P		M	I			
			Pass	P		M	D			
48	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).	Fail	BORROWING SOURCE		BORROWING AUTHORITY FROM THE PUBLIC				
				=F	=I					
				=F	=D					
				=F	=M					
				=P	=N					
				=T	=I					
				=T	=D					
				=T	=M					
48E	Borrowing Authority from the Public and Borrowing Source Validation	If the Borrowing Authority from the Public Indicator is other than null, then the USSGL Borrowing Source must be P (public).		BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY	BORROWING AUTHORITY FROM THE PUBLIC				
			Pass	F	I	M				
			Pass	F	I	I				
			Pass	F	I	D				
			Pass	F	D	M				
			Pass	F	D	I				
			Pass	F	D	D				
			Pass	F	M	M				
			Pass	F	M	I				
			Pass	F	M	D				
			Pass	T	I	M				
			Pass	T	I	I				
			Pass	T	I	D				
			Pass	T	D	M				
			Pass	T	D	D				
			Pass	T	M	M				
			Pass	T	M	I				
			Pass	T	M	D				
			Pass	T	D	I				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
49	USSGL Accounts and Borrowing Authority Indicator	USSGLs 404200, 404400, 414000, 414100, 414300, 414400, 414500, 414800, 414900 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			
				=404400	=N	=N			
				=414000	=N	=N			
				=414100	=N	=N			
				=414300	=N	=N			
				=414400	=N	=N			
				=414500	=N	=N			
				=414800	=N	=N			
				=414900	=N	=N			
50	USSGL Accounts and Contract Authority Indicator	USSGLs 403200, 403400, 413000, 413100, 413200, 413300, 413400, 413500, 413600, 413800, 413900 are limited to TAS with Contract Authority.	Fail	USSGL ACCOUNT NUMBER	CONTRACT AUTHORITY				
				=403200	=N				
				=403400	=N				
				=413000	=N				
				=413100	=N				
				=413200	=N				
				=413300	=N				
				=413400	=N				
				=413500	=N				
				=413600	=N				
				=413800	=N				
				=413900	=N				
51	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.	Fail	PRIOR YEAR ADJUSTMENT CODE	Backdated Transaction				
				=B	=N				
52	Is First Year and Beginning Balance Validation	If the TAS is in the First Year of Authority then the Beginning/Ending Attribute must be E.	Fail	Begin End Indicator	IS FIRST YEAR				
				=B	=Y				
53	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.	Fail	USSGL ACCOUNT NUMBER					
				=120500					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=120900					
				=134400					
				=138400					
				=167000					
				=167100					
				=167200					
				=167900					
				=219200					
				=219300					
				=463500					
				=633800					
				=718100					
				=719100					
				=728100					
				=729100					
53E	USSGLs limited to ESF and Sinking Fund TAS	USSGLs 120500, 120900, 134400, 138400, 167000, 167100, 167200, 167900, 219200, 219300, 463500, 633800, 718100, 728100, 719100, and 729100 is limited to TAS 020X4444 and 020X0575.		**CONCATENATED TAS**					
			Pass	020 X0575000					
			Pass	020 X4444000					
55	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.	Fail	**USSGL ACCOUNT NUMBER**	**FEDERAL NONFEDERAL INDICATOR**				
				=259000	=G				
				=633000	=G				
55E	USSGL 259000 and 633000 with "G" Federal Non Federal Indicator limited to certain TAS'.	The use of the "G" domain value for 259000 and 633300 is limited to certain TAS'.		**CONCATENATED TAS**					
			Pass	089 1424000					
			Pass	089 1435000					
			Pass	089 2247000					
			Pass	089 2248000					
			Pass	089 2249000					
			Pass	089 2814000					
			Pass	089 X0302000					
			Pass	089 X0303000					
			Pass	089 X4045000					
			Pass	089 X4452000					
			Pass	089 X5068000					
			Pass	089 X5649000					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
56	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR				
				=199000	=G				
56E	USSGL 199000 and Federal Non Federal Indicator "G" limited to certain Agencies.	Use of USSGL 199000 with Federal Non Federal Indicator "G" limited to certain agencies.		AGENCY IDENTIFIER					
			Pass	018					
57	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR				
				=750000	=G				
57E	USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'	Use of USSGL 750000 with Federal Non Federal Indicator "G" limited to certain TAS'.		CONCATENATED TAS					
			Pass	020 X5080000					
			Pass	455 X4110000					
61	USSGL Accounts with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF).	USSGL's 134200, 161000, 161100, 161200, 161300, 531100, 711100, and 721100 with Federal Non Federal Indicator "Z" domain value are limited to Fund Type "Deposit" (DF)	Fail	USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	FUND TYPE			
				=134200	=Z	<>DF			
				=161000	=Z	<>DF			
				=161100	=Z	<>DF			
				=161200	=Z	<>DF			
				=161300	=Z	<>DF			
				=531100	=Z	<>DF			
				=711100	=Z	<>DF			
				=721100	=Z	<>DF			
64	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE	Fund Family	Reduction Type	
				=438400	=P	=EG	<>0121143	=SEQ	
64E	USSGL 438400 with Reduction Type "SEQ", Fund Type "EG" Authority Type "P"	USSGL 4384000 with Reduction Type "SEQ", Fund Type "EG", and Authority Type Code "P" is limited to certain TAS.		USSGL ACCOUNT NUMBER	AUTHORITY TYPE	CONCATENATED TAS	Reduction Type		
			Fail	438400	P	01220112011 1143000	SEQ		
			Fail	438400	P	01220122012 1143000	SEQ		
65	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.	Fail	USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS			
				=411900	=X	=E			

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute		Combination			
65E	Limited Use of USSGL 4119 with Prior Year Adjustment "X" on Expired TAS	Use of USSGL 4119 with PYA "X" on expired TAS is limited to certain TAS'.		USSGL ACCOUNT NUMBER	PRIOR YEAR ADJUSTMENT CODE	TAS STATUS	Fund Family		
			Pass	411900	X	E	0160327		
66	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.	Fail	BORROWING SOURCE	BORROWING AUTHORITY FROM TREASURY				
				=T	=N				
66E	Limited Use of Borrowing Authority from Treasury Indicator "N" and Borrowing Source "T"	The use of Borrowing Source "T" (Treasury) when Borrowing Authority from Treasury Indicator equals "N" is limited to specific TAS'.		BORROWING SOURCE	CONCATENATED TAS	BORROWING AUTHORITY FROM TREASURY			
			Pass	T	012 X5531000	N			
67	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.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE				
				=412600	=B				
				=412800	=B				
				=412900	=B				
				=414600	=B				
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	(BLANK)	012	5531	412600	X	
			Pass	(BLANK)	012	5531	412800	X	
			Pass	(BLANK)	016	8042	412800	X	
			Pass	(BLANK)	016	8144	414600	X	
			Pass	(BLANK)	089	4404	414600	X	
			Pass	(BLANK)	089	4455	414600	X	
			Pass	(BLANK)	089	4576	414600	X	
			Pass	(BLANK)	089	4579	414600	X	
68	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	BEA CATEGORY INDICATOR	FUND TYPE	FINANCING ACCOUNT CODE	
				=404700	=B	=M	=EP	=D	
				=404700	=B	=M	=ER	=D	
68E	Limited Use of 404700 with Authority Type Code "B", BEA of "M", Fund Type "ER/EP" and Finance Account Indicator "D"	The use of USSGL 404700 with Authority Type Code "B", BEA Category Indicator "M", Fund Type "ER/EP" and Financing Account Code "D" is limited to specific TAS.		CONCATENATED TAS					

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule			Attribute	Combination			
			Pass	089 X4455000						
			Pass	089 X4576000						
			Pass	089 X4579000						
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					
				=412700	=EG					
				=412800	=EG					
				=412900	=EG					
				=417100	=EG					
				=417200	=EP					
				=417300	=EG					
				=417300	=EP					
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)	012	5205	411900	X		
			Pass	(BLANK)	014	5132	411900	X		
			Pass	(BLANK)	014	5143	411900	X		
			Pass	(BLANK)	014	5241	411900	X		
			Pass	(BLANK)	014	5474	411900	X		
			Pass	(BLANK)	014	5485	411900	X		
			Pass	(BLANK)	014	5884	411900	X		
			Pass	(BLANK)	015	8526	411900	X		
			Pass	(BLANK)	015	8585	411900	X		
			Pass	(BLANK)	015	8594	411900	X		
			Pass	(BLANK)	015	8595	411900	X		
			Pass	(BLANK)	015	8596	411900	X		
			Pass	(BLANK)	015	8600	411900	X		
			Pass	(BLANK)	015	8602	411900	X		
			Pass	(BLANK)	015	8604	411900	X		
			Pass	(BLANK)	015	8608	411900	X		
			Pass	(BLANK)	089	5068	411900	X		
			Pass	(BLANK)	089	5369	411900	X		
			Pass	(BLANK)	487	5415	411900	X		
			Pass	(BLANK)	012	1143	412700	A		
			Pass	(BLANK)	016	0327	412700	M		
			Pass	(BLANK)	016	0327	412800	M		
			Pass	(BLANK)	031	0200	412800	M		
			Pass	(BLANK)	031	0200	412800	X		

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination				
			Pass	(BLANK)	031	0300	412800	M		
			Pass	(BLANK)	431	0500	412800	M		
			Pass	(BLANK)	012	1143	412900	A		
			Pass	(BLANK)	016	0327	412900	M		
			Pass	(BLANK)	096	3122	417100	X		
			Pass	(BLANK)	096	3123	417100	X		
			Pass	(BLANK)	089	4045	417200	X		
			Pass	(BLANK)	089	4045	417300	X		
			Pass	(BLANK)	096	3122	417300	X		
			Pass	(BLANK)	096	3123	417300	X		
70	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.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE					
				=415100	=P					
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	091 X5557000					
			Pass	M	014 X5656000					
			Pass	M	011 X5512000					
			Pass	M	013201220228233000					
			Pass	M	020201520165445000					
71	Limited use of USSGL 438200 with Fund Types "ES/ET" and Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET" and Authority Type Code "S" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE				
				=438200	=S	=ES				
				=438200	=S	=ET				
71E	Limited use of USSGL 438200 with Fund Types "ES/ET" and Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET" and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS						
			Pass	069 X5423000						
			Pass	097 X8164000						
72	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	FUND TYPE					
				=412400	=EG					
72E	Limited use of USSGL 412400 with Fund Type "EG".	The use of USSGL 412400 with GTAS Fund Type Code "EG" is limited to specific TAS.		AUTHORITY DURATION CODE	TAS STATUS	Fund Family				
			Pass	A	U	0121143				
73	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	AUTHORITY TYPE	FUND TYPE				

U.S. Government Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
				=415700	=P	=EG			
				=439700	=P	=EG			
73E	Limited use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P"	The use of USSGLs 415700 and 439700 with Fund Type "EG" and Authority Type Code "P" is limited to specific TAS.		**USSGL ACCOUNT NUMBER**	**BEA CATEGORY INDICATOR**	**CONCATENATED TAS**			
			Pass	415700	(BLANK)	012 X1002000			
			Pass	415700	(BLANK)	012 X1004000			
			Pass	439700	M	012 X1002000			
			Pass	439700	M	012 X1004000			
74	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.	Fail	**USSGL ACCOUNT NUMBER**	**PRIOR YEAR ADJUSTMENT CODE**	**TAS STATUS**			
				=439100	=X	=E			
74E	Limited Use of USSGL 439100 with PYA "X" on Expired TAS	The use of USSGL 439100 with PYA "X" on an expired TAS is limited to specific TAS.		**CONCATENATED TAS**					
			Pass	016201020110327000					