

SUPPLEMENT

Section VII

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.		CONCATENATED TAS				
			Pass	01907220252030 1037000				
			Pass	07020252026 0610000				
			Pass	08920242028 0240000				
			Pass	23920192028 2780000				
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	439700	M	070 X0400000		
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	419000	013 X1006000			
			Pass	419000	013 X1008000			
			Pass	419000	024 X4571024			
			Pass	419000	097 X4932000			
132E	TAS Restrictions for USSGL Accounts 480110, 480210, 490110 and 497210	USSGL accounts 480110, 480210, 490110 and 497210 are restricted to specific TAS.		Fund Family				
			Pass	0750952				
135E	Limited Use of USSGL 411300	The use of USSGL 411300 is limited to specific fund families.		Fund Family				
			Pass	0145103				
920E	Limited Use of Budget Object Class "9200"	The use of Budget Object Class value "9200" on an ending balance is restricted to specific TAS.		CONCATENATED TAS				
			Pass	011 X8242000				
			Pass	013 X2050000				
			Pass	01320182020 0450000				
			Pass	01320192021 0450000				
			Pass	01320202021 0450000				
			Pass	01320212022 0450000				
			Pass	01320222023 0450000				
			Pass	01320232024 0450000				
			Pass	01320242024 0401000				

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			Pass 01320242025-0450000				
			Pass 01320252025-0401000				
			Pass 01320252026-0450000				
			Pass 015 X5042000				
			Pass 01720122022-1611000				
			Pass 021 X1805000				
			Pass 021 X1809000				
			Pass 021 X2010000				
			Pass 021 X2020000				
			Pass 021 X2031000				
			Pass 021 X2040000				
			Pass 021 X2050000				
			Pass 021 X2065000				
			Pass 021 X2080000				
			Pass 021 X2089000				
			Pass 021 X2090000				
			Pass 021 X2091000				
			Pass 021 X2099000				
			Pass 021 X5095000				
			Pass 021 X5098000				
			Pass 021 X5285000				
			Pass 021 X5286000				
			Pass 021 X5602000				
			Pass 021 X5752000				
			Pass 021 X5756000				
			Pass 021 X8927000				
			Pass 02120162020-0720000				
			Pass 02120162020-2050000				
			Pass 02120162020-2085000				
			Pass 02120162020-2086000				
			Pass 02120172021-0720000				
			Pass 02120172021-2050000				
			Pass 02120172021-2085000				
			Pass 02120172021-2086000				
			Pass 02120182020-1805000				
			Pass 02120182020-2031000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120182020-2032000				
			Pass 02120182022-0720000				
			Pass 02120182022-2050000				
			Pass 02120182022-2085000				
			Pass 02120182022-2086000				
			Pass 02120192020-2040000				
			Pass 02120192020-2091000				
			Pass 02120192020-2099000				
			Pass 02120192021-1805000				
			Pass 02120192021-2031000				
			Pass 02120192021-2032000				
			Pass 02120192021-2040000				
			Pass 02120192023-0720000				
			Pass 02120192023-2050000				
			Pass 02120192023-2085000				
			Pass 02120192023-2086000				
			Pass 02120202020-0725000				
			Pass 02120202020-1805000				
			Pass 02120202020-2010000				
			Pass 02120202020-2020000				
			Pass 02120202020-2060000				
			Pass 02120202020-2065000				
			Pass 02120202020-2070000				
			Pass 02120202020-2080000				
			Pass 02120202021-0725000				
			Pass 02120202021-2040000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120202021-2091000				
			Pass 02120202021-2099000				
			Pass 02120202022-1805000				
			Pass 02120202022-2020000				
			Pass 02120202022-2031000				
			Pass 02120202022-2032000				
			Pass 02120202022-2040000				
			Pass 02120202024-0720000				
			Pass 02120202024-2050000				
			Pass 02120202024-2085000				
			Pass 02120212021-0725000				
			Pass 02120212021-1805000				
			Pass 02120212021-2010000				
			Pass 02120212021-2020000				
			Pass 02120212021-2060000				
			Pass 02120212021-2065000				
			Pass 02120212021-2070000				
			Pass 02120212021-2080000				
			Pass 02120212022-2020000				
			Pass 02120212022-2040000				
			Pass 02120212022-2091000				
			Pass 02120212022-2099000				
			Pass 02120212023-0725000				
			Pass 02120212023-1805000				
			Pass 02120212023-2020000				
			Pass 02120212023-2031000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120212023-2032000				
			Pass 02120212023-2040000				
			Pass 02120212023-2050000				
			Pass 02120212025-0720000				
			Pass 02120212025-2050000				
			Pass 02120212025-2085000				
			Pass 02120212025-2086000				
			Pass 02120222022-0725000				
			Pass 02120222022-1805000				
			Pass 02120222022-2010000				
			Pass 02120222022-2020000				
			Pass 02120222022-2060000				
			Pass 02120222022-2065000				
			Pass 02120222022-2070000				
			Pass 02120222022-2080000				
			Pass 02120222023-2020000				
			Pass 02120222023-2040000				
			Pass 02120222023-2065000				
			Pass 02120222023-2099000				
			Pass 02120222024-1805000				
			Pass 02120222024-2020000				
			Pass 02120222024-2031000				
			Pass 02120222024-2032000				
			Pass 02120222024-2040000				
			Pass 02120222024-2085000				
			Pass 02120222025-2091000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120222026-0720000				
			Pass 02120222026-2050000				
			Pass 02120222026-2085000				
			Pass 02120222026-2086000				
			Pass 02120232023-0725000				
			Pass 02120232023-1805000				
			Pass 02120232023-2010000				
			Pass 02120232023-2020000				
			Pass 02120232023-2031000				
			Pass 02120232023-2040000				
			Pass 02120232023-2060000				
			Pass 02120232023-2065000				
			Pass 02120232023-2070000				
			Pass 02120232023-2080000				
			Pass 02120232024-2020000				
			Pass 02120232024-2040000				
			Pass 02120232024-2065000				
			Pass 02120232024-2099000				
			Pass 02120232025-1805000				
			Pass 02120232025-2020000				
			Pass 02120232025-2031000				
			Pass 02120232025-2032000				
			Pass 02120232025-2040000				
			Pass 02120232027-0720000				
			Pass 02120232027-2050000				
			Pass 02120232027-2085000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120232027-2086000				
			Pass 02120242024-0725000				
			Pass 02120242024-1805000				
			Pass 02120242024-2010000				
			Pass 02120242024-2020000				
			Pass 02120242024-2060000				
			Pass 02120242024-2065000				
			Pass 02120242024-2070000				
			Pass 02120242024-2080000				
			Pass 02120242025-2020000				
			Pass 02120242025-2040000				
			Pass 02120242025-2090000				
			Pass 02120242026-1805000				
			Pass 02120242026-2020000				
			Pass 02120242026-2031000				
			Pass 02120242026-2032000				
			Pass 02120242026-2040000				
			Pass 02120242028-0720000				
			Pass 02120242028-2050000				
			Pass 02120242028-2085000				
			Pass 02120242028-2086000				
			Pass 02120252025-0725000				
			Pass 02120252025-1805000				
			Pass 02120252025-2010000				
			Pass 02120252025-2020000				
			Pass 02120252025-2060000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 02120252025-2065000				
			Pass 02120252025-2070000				
			Pass 02120252025-2080000				
			Pass 02120252026-2040000				
			Pass 02120252027-2020000				
			Pass 02120252027-2031000				
			Pass 02120252027-2032000				
			Pass 02120252027-2040000				
			Pass 02120252029-0720000				
			Pass 02120252029-2020000				
			Pass 02120252029-2050000				
			Pass 024 — X0600000				
			Pass 031 — X0200000				
			Pass 06020212021-8237000				
			Pass 06020222022-8237000				
			Pass 06020232023-8237000				
			Pass 06020242024-8018000				
			Pass 06020242024-8237000				
			Pass 06020252025-8237000				
			Pass 069 — X0102000				
			Pass 069 — X0142000				
			Pass 069 — X8083000				
			Pass 06902120172021-2086005				
			Pass 07020242024-0400000				
			Pass 07020252025-0400000				
			Pass 07320242024-0400000				
			Pass 07320252025-0400000				
			Pass 091 — X0201000				
			Pass 091 — X0202000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 091 X0230000				
			Pass 091 X0242000				
			Pass 091 X0243000				
			Pass 091 X4251000				
			Pass 091 X4253000				
			Pass 091 X4255000				
			Pass 091 X4257000				
			Pass 091 X5557000				
			09120192020-1100000				
			Pass 09120202020-0800000				
			09120212021-0800000				
			Pass 09120212022-1000000				
			09120222022-0800000				
			Pass 09120232023-0800000				
			09120232024-1100000				
			Pass 09120242024-0800000				
			09120242025-1100000				
			Pass 09120252025-0800000				
			Pass 097 X0512000				
			Pass 097 X4090000				
			097011 X4116000				
			Pass 09720162020-0500000				
			09720172021-0500000				
			Pass 09720182020-0300000				
			09720182022-0500000				
			Pass 09720192020-0111000				
			09720192020-0400000				
			Pass 09720192021-0300000				
			09720192023-0500000				
			Pass 09720202020-0100000				

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No	Name	Description	Rule	Attribute	Combination		
			Pass 09720202021-0400000				
			Pass 09720202022-0300000				
			Pass 09720202024-0500000				
			Pass 09720212022-0400000				
			Pass 09720212025-0500000				
			Pass 09720222023-0400000				
			Pass 09720222026-0500000				
			Pass 09720232023-0100000				
			Pass 09720232027-0500000				
			Pass 09720242024-0100000				
			Pass 09720242028-0500000				
			Pass 349 — X1712000				
			Pass 349 — X1736000				
			Pass 349 — X5676000				
			Pass 34920202020-1712000				
			Pass 34920212021-1712000				
			Pass 34920222022-1712000				
			Pass 34920222023-1712000				
			Pass 34920232023-1712000				
			Pass 34920232024-1712000				
			Pass 34920242024-1712000				
			Pass 34920242025-1712000				
			Pass 417 — X0100000				
			Pass 417 — X8040000				
			Pass 435 — X1100000				
			Pass 456 — X3300000				
			Pass 512 — X4331000				