

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
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 of the U.S. Government), then Trading Partner Agency Identifier must be 099. Exceptions may apply.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER AGENCY IDENTIFIER		
			Fail	407000	F	###		
			Pass	407000	F	(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.		USSGL ACCOUNT NUMBER	FEDERAL NONFEDERAL INDICATOR	TRADING PARTNER MAIN ACCOUNT CODE		
			Fail	407000	F	####		
			Pass	407000	F	(BLANK)		
43	Limited Use of USSGL USSGLs 412200 and 412250	The use of USSGL USSGLs 412200 and 412250 is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER				
				=412250				
43E	Limited Use of USSGL USSGLs 412200 and 412250	The use of USSGL USSGLs 412200 and 412250 is restricted to specific TAS.		USSGL ACCOUNT NUMBER	CONCATENATED TAS			
			Pass	412250	020 X4521000			
46E	Restriction for Non-Federal Exceptions	Federal Non-Federal Code domain value E (Non-Federal exceptions) is restricted.		Fund Family				
			Pass	9864240				
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
81E	Limited Use of 415900 and 415901	The use of USSGLs 415900 and 415901 is limited to specific TAS.		CONCATENATED TAS				
			Pass	012 X5531000				
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	075 X0350000			
			Pass	419000	075 X0353000			
			Pass	438400	014 X4079000			
			Pass	438400	014 X4081000			
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	0101000				

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			Pass 00320202020 0102000					
			Pass 00820202020 0100000					
			Pass 01020202020 0510000					
			Pass 01020202020 0938000					
			Pass 01020212021 0920000					
			Pass 011 X2000000					
			Pass 011 X4263000					
			Pass 01120152016 1001000					
			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					

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No	Name	Description	Rule	Attribute	Combination			
			Pass	01520212021 0128000				
			Pass	01520212021 0324000				
			Pass	01620162016 0143000				
			Pass	01620162016 0200000				
			Pass	01620172017 1200000				
			Pass	01620182019 0165000				
			Pass	01620192019 0179000				
			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				

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No	Name	Description	Rule	Attribute	Combination			
			Pass 01907220172018 1037000					
			Pass 01907220182019 1037000					
			Pass 01920182018 0113000					
			Pass 01920182019 1121000					
			Pass 01920192023 0535000					
			Pass 01920202020 0113000					
			Pass 01920202021 0529000					
			Pass 01920202024 0535000					
			Pass 020 X1892000					
			Pass 02020142016 0921000					
			Pass 02020172017 0913000					
			Pass 02020202020 1892000					
			Pass 021 X0810000					
			Pass 02120212022 2099000					
			Pass 02120212025 2085000					
			Pass 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					

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No	Name	Description	Rule	Attribute	Combination			
			Pass	05720132017 3300000				
			Pass	05720142016 3010000				
			Pass	05720152017 3010000				
			Pass	05720172019 3011000				
			Pass	05720182020 3021000				
			Pass	05720202020 3840000				
			Pass	05720202022 3600000				
			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				

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No	Name	Description	Rule	Attribute	Combination			
			Pass	07220122017 1037000				
			Pass	07220162017 0306000				
			Pass	07220162021 1021000				
			Pass	07220172018 0306000				
			Pass	07220192020 1027000				
			Pass	07220212021 1000000				
			Pass	07220212022 1021000				
			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	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				

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No	Name	Description	Rule	Attribute	Combination			
			Pass 07520192019 0519000					
			Pass 07520192020 8393000					
			Pass 07520192021 1536000					
			Pass 07520202020 0139000					
			Pass 07520202020 0344000					
			Pass 07520202020 0951000					
			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					

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No	Name	Description	Rule	Attribute	Combination			
			Pass	09120202021 0251000				
			Pass	09120202021 0400000				
			Pass	09120202022 1400000				
			Pass	09620152016 3132000				
			Pass	09620192020 3124000				
			Pass	09701120122016 1082000				
			Pass	09701120162017 1082000				
			Pass	09701920162020 1031000				
			Pass	09720202021 0111000				
			Pass	16620162017 0700000				
			Pass	16620182019 0700000				
			Pass	33820192019 2000000				
			Pass	41820202021 0200000				
			Pass	51120202020 1733000				
124	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR			
				=426900	=D			
124E	Limited Use of USSGL 426900 with Reimbursable Flag "D"	The use of USSGL account 426900 with Reimbursable Flag "D" is limited to specific TAS.		Fund Family				
			Pass	0970130				