

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	FEDERAL NONFEDERAL INDICATOR	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		Fund Family				
				=E	<>0131440				
				=E	<>0140803				
				=E	<>0141610				
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	CONCATENATE D TAS				
			Fail	E	01420092010 2100000				
			Fail	E	01420092011 2100000				
			Fail	E	01420102010 2100000				
			Fail	E	01420102011 2100000				
			Fail	E	01420112011 2100000				
			Fail	E	05720082010 3010000				
			Fail	E	05720092011 3010000				
			Fail	E	05720082010 3020000				
			Fail	E	05720092011 3020000				
			Fail	E	05720102010 3400000				
			Fail	E	05720112011 3400000				
			Fail	E	05720092010 3600000				
			Fail	E	05720102011 3600000				
			Fail	E	06905720102010 3400005				
			Fail	E	06905720112011 3400005				

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination					
51E	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.		PRIOR YEAR ADJUSTMENT CODE	CONCATENATE D TAS	Backdated Transaction				
			Pass	B	075 X3966000	N				
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	02020172018 5445000					
89	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER						
				=153200						
89E	Limited Use of USSGL 153200	The use of USSGL account 153200 is limited to specific TAS.		CONCATENATE D TAS						
			Pass	015 X6874000						
			Pass	020 X6511006						
			Pass	070 X6511004						