

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.		YEAR OF BUDGET AUTHORITY CODE	IS FIRST YEAR	CONCATENATED TAS		
			Pass	BAL	Y	014069 X0500006		
38E	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).		CONCATENATED TAS				
			Pass	06920122013 0143000				
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			
				-439730	<>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	AUTHORITY TYPE	BEA CATEGORY INDICATOR	CONCATENATED TAS	Reduction Type
			Pass	439400	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439400	(BLANK)	D	01420172030 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172021 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172023 5638000	(BLANK)
			Pass	439730	(BLANK)	D	01420172028 5639000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5637000	(BLANK)
			Pass	439730	(BLANK)	D	01420172030 5638000	(BLANK)
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	CONCATENATED TAS	Backdated Transaction		
			Pass	B	086 X0407000	N		
			Pass	B	09720182018 0100000	N		
			Pass	B	09720182019 0400000	N		
			Pass	B	09720182020 2093000	N		

U.S. 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	0142240		
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	02020192020 5445000				
71E	Limited use of specific USSGL and Fund Type combinations with Authority Type Code "S"	The use of USSGL 438200 with Fund Types "ES/ET", or USSGL 438400 with Fund Type "ES", and Authority Type Code "S" is limited to specific TAS.		CONCATENATED TAS					
			Pass	069 X8106000					
			Pass	069 X8107000					
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	07520162016 0344000					
			Pass	07520172017 0344000					
			Pass	07520172017 1545000					
			Pass	07520182018 0344000					
			Pass	07520182018 1545000					
			Pass	07520182018 1545000					
82E	Limited Use of USSGL 439701	The use of USSGL 439701 is limited to specific TAS.		CONCATENATED TAS					
			Pass	075 X8175000					
90	Disaster Emergency Fund Code Domain Value Restrictions	The use of DEF Code domain values other than "Q" is limited to specific fund families.		DISASTER EMERGENCY FUND CODE					
				=I					
				=J					
94E	Limited Use of USSGLs 415730 and 439730	The use of USSGL accounts 415730 and 439730 is limited to specific TAS.		CONCATENATED TAS					
			Pass	01420172028 5639000					
			Pass	01420172030 5637000					
			Pass	01420172030 5638000					
99	USSGL Reimbursable Flag "R" Restriction	The use of some USSGL accounts with Reimbursable Flag "R" is limited to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR				
				=438300	=R				
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	086 X4240000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 425500	01320122022 4358000				
			Pass 426100	005 X0107000				
			Pass 426100	00520182018 0107000				
			Pass 426100	00520192019 0107000				
			Pass 426600	005 X0107000				
			Pass 426600	00520182018 0107000				
			Pass 426600	00520192019 0107000				
			Pass 426600	011 X3100000				
			Pass 426600	01320122027 4421000				
			Pass 426600	014 X4053000				
			Pass 426600	014 X4081000				
			Pass 426600	014 X4415000				
			Pass 426600	014 X4416000				
			Pass 426600	014 X4523000				
			Pass 426600	014 X4524000				
			Pass 426600	014 X4525000				
			Pass 426600	014 X4529000				
			Pass 426600	014 X4556000				
			Pass 426600	015 X4575000				
			Pass 427700	014 X4053000				
			Pass 427700	014 X4081000				
			Pass 427700	014 X4415000				
			Pass 427700	014 X4416000				
			Pass 427700	014 X4523000				
			Pass 427700	014 X4524000				
			Pass 427700	014 X4525000				
			Pass 427700	014 X4529000				
			Pass 427700	014 X4556000				
			Pass 438200	01320122027 4421000				
			Pass 438200	075 X0600000				
			Pass 438300	015 X0200000				
			Pass 438400	01320122027 4421000				
			Pass 438400	069 X8107000				
			Pass 439300	015 X0200000				
105	Limited Use of USSGL 438500 with TAS Status "U"	Limited Use of USSGL 438500 with TAS Status "U"	Fail	USSGL ACCOUNT NUMBER =438500	TAS STATUS =U			
105E	Limited Use of USSGL 438500 with TAS Status "U"	Limited Use of USSGL 438500 with TAS Status "U"		CONCATENATED TAS				
			Pass 017	X0730000				

U.S. Standard General Ledger  
Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination			
			Pass	57920102019 8299000					