

U.S. Standard General Ledger
Data Validations - Detail

| No | Name | Description | Rule | Attribute | Combination | | | |
|------|---|---|------|---------------------------------------|---|------------------------|------------------------|-------------------------|
| 21E | GTAS Fund Type | Specific USSGL accounts are valid for each GTAS Fund Type. | | USSGL ACCOUNT NUMBER | FUND TYPE | CONCATENATED TAS | | |
| | | | Pass | 310000 | UG | 012 3241000 | | |
| 22E | TAS Status | The USSGL accounts must be valid for the TAS Status. | | USSGL ACCOUNT NUMBER | FUND TYPE | TAS STATUS | CONCATENATED TAS | |
| | | | Pass | 112500 | EG | E | 04720212021 0108000 | |
| 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 | 01420182019 2240000 | | |
| | | | Pass | NEW | N | 08920192020 0222000 | | |
| | | | Pass | NEW | N | 08920192020 0243000 | | |
| | | | Pass | NEW | N | 08920202021 0213000 | | |
| | | | Pass | NEW | N | 08920202021 0222000 | | |
| | | | Pass | NEW | N | 08920202021 0228000 | | |
| | | | Pass | NEW | N | 08920202021 0240000 | | |
| | | | Pass | NEW | N | 08920202021 0243000 | | |
| | | | Pass | NEW | N | 57920102019 8299000 | | |
| | | | 42E | USSGL 490800 TAS limitation | USSGL 490800 is restricted to specific TAS. | | CONCATENATED TAS | |
| Pass | 020044020020 X0074000 | | | | | | | |
| 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 | 438400 | S | M | 07520212022 0350000 | SEQ |
| | | | Pass | 438400 | S | M | 07520212022 0943000 | SEQ |
| | | | Pass | 438400 | P | M | 57920102029 8299000 | SEQ |
| 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) | 070 | 5088 | 411900 | X |
| 76E | USSGLs Limited to IMF | Some USSGL accounts are restricted to IMF TAS only. | | CONCATENATED TAS | | | | |

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| No | Name | Description | Rule | Attribute | Combination | | | | | |
|------|---|--|------|--------------------------|------------------------|--|--|--|--|--|
| | | | Pass | 044020 X0003000 | | | | | | |
| | | | Pass | 044020 X0004000 | | | | | | |
| | | | Pass | 044020 X0074000 | | | | | | |
| | | | Pass | 020044020020 X0003000 | | | | | | |
| | | | Pass | 020044020020 X0074000 | | | | | | |
| | | | Pass | X0074000 | | | | | | |
| 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 | 438400 | 014 X4053000 | | | | | |
| | | | Pass | 438400 | 07520212022 0350000 | | | | | |
| 111E | Special and Trust Fund Restriction for Specific USSGL Accounts with Reimbursable Flag "D" | Reporting some USSGL accounts with Reimbursable Flag "D" and Fund Type "ES" or "ET" is restricted to specific Fund Families. | | USSGL ACCOUNT NUMBER | Fund Family | | | | | |
| | | | Pass | 427700 | 0288704 | | | | | |
| | | | Pass | 427700 | 0688145 | | | | | |
| | | | Pass | 427700 | 0688153 | | | | | |
| | | | Pass | 427700 | 0695172 | | | | | |
| | | | Pass | 427700 | 0698016 | | | | | |
| | | | Pass | 427700 | 0698020 | | | | | |
| | | | Pass | 427700 | 0698159 | | | | | |
| 120E | Restricted Use of USSGL Account 422100 with Beginning Credit Balance | Reporting USSGL account 422100 with a beginning credit balance is restricted to specific cases. | | CREDIT COHORT YEAR | CONCATENATED TAS | | | | | |
| | | | Pass | (BLANK) | 086 X4240000 | | | | | |