

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	<>0800122				
				=E	<>0804546				
				=E	<>0864240				
				=E	<>0884578				
				=E	<>0930100				
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)	487	5415	411900	X	
			Pass	(BLANK)	012	1143	412600	A	
			Pass	(BLANK)	014	2301	412600	X	
			Pass	(BLANK)	016	0327	412600	M	
			Pass	(BLANK)	031	0200	412600	M	
			Pass	(BLANK)	016	0327	412700	M	
			Pass	(BLANK)	012	1143	412800	A	
			Pass	(BLANK)	014	2301	412800	X	
			Pass	(BLANK)	016	0327	412800	M	
90E	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	Fund Family				
			Pass	D	0860162				
			Pass	D	0860338				
			Pass	E	0050107				
			Pass	E	0120019				
			Pass	E	0120115				
			Pass	E	0120120				
			Pass	E	0120121				
			Pass	E	0120122				
			Pass	E	0120124				
			Pass	E	0120125				
			Pass	E	0120126				
			Pass	E	0120127				
			Pass	E	0120128				
			Pass	E	0120129				
			Pass	E	0120130				
			Pass	E	0120131				
			Pass	E	0120132				
			Pass	E	0120150				
			Pass	E	0120171				
Pass	E	0120176							
Pass	E	0120177							
Pass	E	0120601							

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass E	0121066				
			Pass E	0121072				
			Pass E	0121103				
			Pass E	0121104				
			Pass E	0121105				
			Pass E	0121106				
			Pass E	0121115				
			Pass E	0121951				
			Pass E	0123316				
			Pass E	0123505				
			Pass E	0123542				
			Pass E	0123701				
			Pass E	0130110				
			Pass E	0130125				
			Pass E	0130126				
			Pass E	0131210				
			Pass E	0131450				
			Pass E	0131460				
			Pass E	0132050				
			Pass E	0132055				
			Pass E	0140101				
			Pass E	0140104				
			Pass E	0140412				
			Pass E	0140680				
			Pass E	0140681				
			Pass E	0140684				
			Pass E	0140804				
			Pass E	0141039				
			Pass E	0141046				
			Pass E	0141051				
			Pass E	0141612				
			Pass E	0143906				
			Pass E	0143910				
			Pass E	0145140				
			Pass E	0145477				
			Pass E	0150324				
			Pass E	0151003				
			Pass E	0160106				
			Pass E	0160174				
			Pass E	0160184				
			Pass E	0171106				
			Pass E	0171205				
			Pass E	0200501				
			Pass E	0212085				
			Pass E	0360162				
			Pass E	0474542				
			Pass E	0573300				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	E	0573400			
			Pass	E	0680102			
			Pass	E	0680103			
			Pass	E	0680107			
			Pass	E	0680109			
			Pass	E	0688153			
			Pass	E	0690500			
			Pass	E	0690550			
			Pass	E	0691140			
			Pass	E	0700610			
			Pass	E	0700613			
			Pass	E	0750124			
			Pass	E	0750128			
			Pass	E	0750140			
			Pass	E	0750330			
			Pass	E	0750350			
			Pass	E	0750352			
			Pass	E	0750353			
			Pass	E	0750354			
			Pass	E	0750356			
			Pass	E	0750357			
			Pass	E	0750358			
			Pass	E	0750359			
			Pass	E	0750360			
			Pass	E	0750361			
			Pass	E	0750365			
			Pass	E	0750807			
			Pass	E	0750819			
			Pass	E	0750838			
			Pass	E	0750843			
			Pass	E	0750844			
			Pass	E	0750846			
			Pass	E	0750848			
			Pass	E	0750849			
			Pass	E	0750851			
			Pass	E	0750862			
			Pass	E	0750872			
			Pass	E	0750873			
			Pass	E	0750875			
			Pass	E	0750884			
			Pass	E	0750885			
			Pass	E	0750886			
			Pass	E	0750887			
			Pass	E	0750888			
			Pass	E	0750889			
			Pass	E	0750890			
			Pass	E	0750891			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	E	0750892			
			Pass	E	0750893			
			Pass	E	0750894			
			Pass	E	0750896			
			Pass	E	0750897			
			Pass	E	0750898			
			Pass	E	0750943			
			Pass	E	0750947			
			Pass	E	0750948			
			Pass	E	0750949			
			Pass	E	0750950			
			Pass	E	0750951			
			Pass	E	0750952			
			Pass	E	0750953			
			Pass	E	0750954			
			Pass	E	0750955			
			Pass	E	0750956			
			Pass	E	0750958			
			Pass	E	0750959			
			Pass	E	0751362			
			Pass	E	0751363			
			Pass	E	0751364			
			Pass	E	0751365			
			Pass	E	0751515			
			Pass	E	0751516			
			Pass	E	0751536			
			Pass	E	0753966			
			Pass	E	0860162			
			Pass	E	0860338			
			Pass	E	0910013			
			Pass	E	0911400			
			Pass	E	0963112			
			Pass	E	0963121			
			Pass	E	0963122			
			Pass	E	0963123			
			Pass	E	0963125			
			Pass	E	0963930			
			Pass	E	0968863			
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			
				=414900	=R			
				=418000	=R			
				=419000	=R			
				=419100	=R			
				=421500	=R			
				=422500	=R			
				=425100	=R			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=425500	=R			
				=426100	=R			
				=426200	=R			
				=426300	=R			
				=426400	=R			
				=426500	=R			
				=426600	=R			
				=427300	=R			
				=427700	=R			
				=428300	=R			
				=438200	=R			
				=438300	=R			
				=438400	=R			
				=439300	=R			
				=439800	=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	414900	069 X4089000			
			Pass	418000	086 X4240000			
			Pass	419000	019 X0113000			
			Pass	419000	019 X0535000			
			Pass	419000	019 X5713000			
			Pass	419100	01120142015 1032000			
			Pass	419100	01120142019 1032000			
			Pass	421500	075 X0511000			
			Pass	421500	07520142019 0511000			
			Pass	421500	07520152020 0511000			
			Pass	421500	07520162021 0511000			
			Pass	421500	07520172022 0511000			
			Pass	421500	07520182022 0511000			
			Pass	421500	38920192020 0100000			
			Pass	422500	069 X4089000			
			Pass	422500	075 X0511000			
			Pass	422500	07520122017 0511000			
			Pass	422500	07520132018 0511000			
			Pass	422500	07520142014 0511000			
			Pass	422500	07520142019 0511000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 422500	07520152015 0511000				
			Pass 422500	07520152020 0511000				
			Pass 422500	07520162016 0511000				
			Pass 422500	07520162021 0511000				
			Pass 422500	07520172017 0511000				
			Pass 422500	07520172022 0511000				
			Pass 422500	07520182018 0511000				
			Pass 422500	07520182022 0511000				
			Pass 422500	38920192020 0100000				
			Pass 425100	086 X4240000				
			Pass 425500	069 X4089000				
			Pass 425500	075 X0511000				
			Pass 425500	07520122017 0511000				
			Pass 425500	07520132018 0511000				
			Pass 425500	07520142014 0511000				
			Pass 425500	07520142019 0511000				
			Pass 425500	07520152015 0511000				
			Pass 425500	07520152020 0511000				
			Pass 425500	07520162016 0511000				
			Pass 425500	07520162021 0511000				
			Pass 425500	07520172017 0511000				
			Pass 425500	07520172022 0511000				
			Pass 425500	07520182018 0511000				
			Pass 425500	07520182022 0511000				
			Pass 425500	38920192020 0100000				
			Pass 426100	028 X0100000				
			Pass 426100	028 X4156000				
			Pass 426100	086 X4240000				
			Pass 426200	086 X4240000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass	426300	086 X4240000			
			Pass	426400	08020182020 0122000			
			Pass	426400	080201920221 0122000			
			Pass	426400	08020192023 0130000			
			Pass	426400	086 X4240000			
			Pass	426500	086 X4240000			
			Pass	426600	012 X4605000			
			Pass	426600	015 X0200000			
			Pass	426600	019 X0113000			
			Pass	426600	019 X0209000			
			Pass	426600	019 X0535000			
			Pass	426600	019 X4519000			
			Pass	426600	019 X4519001			
			Pass	426600	028 X0100000			
			Pass	426600	028 X4156000			
			Pass	426600	047 X4534001			
			Pass	426600	069 X4089000			
			Pass	426600	075 X0353000			
			Pass	426600	075 X0390000			
			Pass	426600	075 X0391000			
			Pass	426600	075 X0511000			
			Pass	426600	075 X0600000			
			Pass	426600	075 X0843000			
			Pass	426600	075 X0849000			
			Pass	426600	075 X0884000			
			Pass	426600	075 X1553000			
			Pass	426600	075 X4309000			
			Pass	426600	075 X4552001			
			Pass	426600	07520142014 0390000			
			Pass	426600	07520152015 0390000			
			Pass	426600	07520162016 0390000			
			Pass	426600	07520172017 0390000			
			Pass	426600	07520182018 0390000			
			Pass	426600	07520182019 0350000			
			Pass	426600	07520192019 0390000			
			Pass	426600	07520192020 0350000			
			Pass	426600	07520192021 0600000			

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
			Pass 426600	086 X4240000				
			Pass 426600	352 X4131000				
			Pass 426600	352 X4136000				
			Pass 427300	088 X8436000				
			Pass 427300	352 X4131000				
			Pass 427300	352 X4136000				
			Pass 427700	015 X0200000				
			Pass 427700	069 X4089000				
			Pass 427700	07520192019 1365000				
			Pass 428300	088 X8436000				
			Pass 428300	352 X4131000				
			Pass 428300	352 X4136000				
			Pass 438200	012 X4050000				
			Pass 438200	069 X8106000				
			Pass 438200	075 X0353000				
			Pass 438200	075 X0511000				
			Pass 438200	075 X1553000				
			Pass 438200	075 X4309000				
			Pass 438200	07520192020 0350000				
			Pass 438200	088 X8436000				
			Pass 438200	352 X4136000				
			Pass 438300	015 X0200000				
			Pass 438400	012 X0113000				
			Pass 438400	012 X3700000				
			Pass 438400	012 X4050000				
			Pass 438400	013 X1006000				
			Pass 438400	069 X8106000				
			Pass 438400	075 X0353000				
			Pass 438400	075 X0511000				
			Pass 438400	075 X0600000				
			Pass 438400	075 X1553000				
			Pass 438400	075 X4309000				
			Pass 438400	07520132018 0511000				
			Pass 438400	07520142019 0511000				
			Pass 438400	07520152020 0511000				
			Pass 438400	07520162016 0511000				
			Pass 438400	07520162021 0511000				
			Pass 438400	07520172017 0511000				
			Pass 438400	07520172022 0511000				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
			Pass	438400	07520182018 0511000				
			Pass	438400	07520182019 0350000				
			Pass	438400	07520182022 0511000				
			Pass	438400	07520192020 0350000				
			Pass	438400	088 X8436000				
			Pass	438400	352 X4136000				
			Pass	439800	013 X1006000				
			Pass	439800	075 X0600000				
100	Restricted Use of USSGL accounts 415100 and 415700 on Expired TAS	Reporting USSGL accounts 415100 and 415700 on expired TAS is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	TAS STATUS				
				=415100	=E				
				=415700	=E				
101	Main Account 3608 USSGL Restrictions	TAS with Main Account 3608 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3608	=111000				
				<>3608	<>111000				
				<>3608	=132500				
				<>3608	<>132500				
				<>3608	=132900				
				<>3608	<>132900				
				<>3608	=240000				
				<>3608	<>240000				
				<>3608	=298000				
				<>3608	<>298000				
				<>3608	=580600				
				<>3608	<>580600				
				<>3608	=582600				
				<>3608	<>582600				
				<>3608	=583600				
				<>3608	<>583600				
				<>3608	=599100				
				<>3608	<>599100				
				<>3608	=599800				
				<>3608	<>599800				
				=3608	=111000				
				=3608	=132500				
				=3608	=132900				
				=3608	=240000				
				=3608	=298000				
				=3608	=580600				
	=3608	=582600							
	=3608	=583600							
	=3608	=599100							

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination				
102	Main Account 3609 USSGL Restrictions	TAS with Main Account 3609 are only permitted to report specific USSGL accounts.	Pass	=3608	=599800				
				MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3609	=136000				
				<>3609	<>136000				
				<>3609	=136700				
				<>3609	<>136700				
				<>3609	=298000				
				<>3609	<>298000				
				<>3609	=532000				
				<>3609	<>532000				
				<>3609	=532400				
				<>3609	<>532400				
				<>3609	=599100				
				<>3609	<>599100				
				<>3609	=599800				
				<>3609	<>599800				
				=3609	=136000				
				=3609	=136700				
				=3609	=298000				
				=3609	=532000				
				=3609	=532400				
=3609	=599100								
=3609	=599800								
103	Main Account 3610 USSGL Restrictions	TAS with Main Account 3610 are only permitted to report specific USSGL accounts.	Pass	MAIN ACCOUNT CODE	USSGL ACCOUNT NUMBER				
				<>3610	=136000				
				<>3610	<>136000				
				<>3610	=136700				
				<>3610	<>136700				
				<>3610	=298000				
				<>3610	<>298000				
				<>3610	=532000				
				<>3610	<>532000				
				<>3610	=532400				
				<>3610	<>532400				
				<>3610	=599100				
				<>3610	<>599100				
				<>3610	=599800				
				<>3610	<>599800				
				=3610	=136000				
				=3610	=136700				
				=3610	=298000				
				=3610	=532000				
				=3610	=532400				
				=3610	=599100				

U.S. Standard General Ledger
Data Validations - Detail

No	Name	Description	Rule	Attribute	Combination			
				=3610	=599800			
104	Restricted Use of specific USSGL accounts with Reimbursable Flage "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flage "R" and Financing Account Indicator "G" is restricted to specific TAS.	Fail	USSGL ACCOUNT NUMBER	REIMBURSABLE FLAG INDICATOR	FINANCING ACCOUNT CODE		
				=426100	=R	=G		
				=426200	=R	=G		
				=426300	=R	=G		
				=426500	=R	=G		
				=426600	=R	=G		
104E	Restricted Use of specific USSGL accounts with Reimbursable Flage "R" and Financing Account Indicator "G"	Reporting some USSGL accounts with Reimbursable Flage "R" and Financing Account Indicator "G" is restricted to specific TAS.		CONCATENATED TAS				
			Pass	086 X4240000				