

SUPPLEMENT

Section VII

U.S. Standard General Ledger
Data Validations - Detail

| No | Name | Description | Rule | USSGL ACCOUNT NUMBER | Attribute | Combination | | | |
|-----|---|---|------|-------------------------------|------------------------|------------------------|------------------------|----------------|--|
| 24E | Reporting Type Code | The USSGL Accounts must be valid for the Reporting Type Code. | | | REPORTING TYPE CODE | CONCATENATE D TAS | | | |
| | | | Pass | 340000 | U | 020 X6311000 | | | |
| 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 | CONCATENATE D TAS | | | |
| | | | Pass | NEW | N | 08920162017 0228000 | | | |
| 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 | CONCATENATE D TAS | Reduction Type | |
| | | | Pass | 438400 | S | M | 07520162017 0943000 | SEQ | |
| | | | Pass | 438400 | S | M | 07520142014 0511000 | SEQ | |
| | | | Pass | 438400 | S | M | 07520162016 0511000 | SEQ | |
| | | | Pass | 438400 | S | M | 07520162021 0511000 | SEQ | |
| 71 | 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. | Fail | USSGL ACCOUNT NUMBER | AUTHORITY TYPE | FUND TYPE | | | |
| | | | | =438400 | =S | =ET | | | |
| 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. | | CONCATENATE D TAS | | | | | |
| | | | Pass | 060 X8051001 | | | | | |
| 77E | Financing Account Code | The USSGL account must be valid for the Financing Account Code assigned to the TAS. | | USSGL ACCOUNT NUMBER | CONCATENATE D TAS | | | | |
| | | | Pass | 417000 | 091 X4300000 | | | | |
| 84 | Limited Use of USSGL 419000 with Financing Account Code "G" | The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS. | Fail | USSGL ACCOUNT NUMBER | FINANCING ACCOUNT CODE | | | | |
| | | | | =419000 | =G | | | | |

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| No | Name | Description | Rule | Attribute | Combination | | | |
|-----|---|---|------|----------------------|-------------|--|--|--|
| 84E | Limited Use of USSGL 419000 with Financing Account Code "G" | The use of USSGL account 419000 with Financing Account Code "G" is limited to specific TAS. | | CONCATENATE D TAS | | | | |
| | | | Pass | 086 X4240000 | | | | |