SUPPLEMENT Section VII

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination	
		Reporting abnormal balances for some					
		USSGL accounts is restricted to TAS					
		approved by OMB in the GTAS Override					
		Request Exercise. For more information see the Abnormal Budgetary USSGL Account					
		Balances Dashboard		USSGL ACCOUNT	DEBIT CREDIT	PRIOR YEAR	
122	Abnormal Balance Validation		Fail	NUMBER	INDICATOR	ADJUSTMENT CODE	
		(=488100	=D	=X	
				=498100	=D	=X	
	TAS Restrictions for USSGL Accounts 480110	USSGL accounts 480110 and 490110 are					
132E	and 490110	restricted to specific TAS.		Fund Family			
			<u>Pass</u>	<u>0860148</u>			
			<u>Pass</u>	<u>0860237</u>			
			<u>Pass</u>	<u>0860302</u>			
			<u>Pass</u>	<u>0860303</u>			
			<u>Pass</u>	<u>0860304</u>			
			<u>Pass</u>	<u>0860308</u>			
			<u>Pass</u>	<u>0860313</u>			
			<u>Pass</u>	<u>0860319</u>			
			<u>Pass</u>	<u>0860320</u>			
			<u>Pass</u>	<u>0860344</u>			
			<u>Pass</u>	<u>0860350</u>			
			<u>Pass</u>	<u>0860481</u>			
			<u>Pass</u>	<u>0868560</u>			
		Some USSGL account permutations related to			FEDERAL		
	Doctrictions on HSSGL Account Dormutations	non fodoral invectments are restricted to		LICCOL ACCOUNT	MONEEDEDAL	EINIANCING	
133		non-federal investments are restricted to	Fail	USSGL ACCOUNT NUMBER	NONFEDERAL INDICATOR	FINANCING ACCOUNT CODE	
<u>133</u>	Restrictions on USSGL Account Permutations Related to Non-Federal Investments	non-federal investments are restricted to specific TAS.	<u>Fail</u>	NUMBER	INDICATOR	ACCOUNT CODE	
<u>133</u>			<u>Fail</u>	<u>NUMBER</u> =161800	INDICATOR =E	ACCOUNT CODE =D	
<u>133</u>			<u>Fail</u>	<u>NUMBER</u> =161800 =161800	INDICATOR =E =E	ACCOUNT CODE =D =G	
<u>133</u>			<u>Fail</u>	NUMBER =161800 =161800 =161800	INDICATOR 三 三 三 三 三 三	ACCOUNT CODE =D =G =N	
133			<u>Fail</u>	<u>NUMBER</u> =161800 =161800	INDICATOR =E =E	ACCOUNT CODE =D =G	
<u>133</u>			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800	INDICATOR E E E E E EN	ACCOUNT CODE =D =G =N =D	
<u>133</u>			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800	INDICATOR E E E E E E E E E E E E E E E E E E	## ACCOUNT CODE ## EQ ## ED ## ED ## ED ## EG	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000	INDICATOR E E E E E E E E E E E E E E E E E E	## ACCOUNT CODE ## EQ	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000	INDICATOR E E E E E E E E E E E E E E E E E E	ACCOUNT CODE ED EG EN ED EG ED EG EG EG EG EG EG	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000	INDICATOR EL EL EN EN EL EL EL EL EL EL	ACCOUNT CODE ED EG EN EG EG EG EG EG EG EG EG	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000	INDICATOR III III III III III III III	ACCOUNT CODE EQ EQ EN EQ	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162000 =162000 =162000	INDICATOR III III III III III III III	ACCOUNT CODE EQ EQ EN EQ	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162000 =162100 =162100 =162200	INDICATOR III III III III III III III	ACCOUNT CODE	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162100 =162100 =162200 =162200 =162200	INDICATOR III III III III III III III	ACCOUNT CODE	
133			<u>Fail</u>	NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162100 =162100 =162200 =162200 =162200 =162200	INDICATOR III III III III III III III	ACCOUNT CODE AC	
<u>133</u>		specific TAS.		NUMBER =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162100 =162100 =162200 =162200 =162200	INDICATOR III III III III III III III	ACCOUNT CODE AC	
133	Related to Non-Federal Investments	Some USSGL account permutations related to		NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162100 =162100 =162200 =162200 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000	INDICATOR III III III III III III III	ACCOUNT CODE AC	
	Restrictions on USSGL Account Permutations.	Some USSGL account permutations related to non-federal investments are restricted to		NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162100 =162000 =162200 =162200 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000	INDICATOR III III III III III III III	ACCOUNT CODE AC	
	Related to Non-Federal Investments	Some USSGL account permutations related to		NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162100 =162200 =162200 =162200 =162200 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =163000	INDICATOR III III III III III III III	ACCOUNT CODE AC	
	Restrictions on USSGL Account Permutations.	Some USSGL account permutations related to non-federal investments are restricted to	Pass	NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162000 =162000 =162000 =162200 =162000 =162000 =162000 =162000 =162000 =162000 =163000 =163000 CONCATENATED TAS 020 X4447000	INDICATOR III III III III III III III	ACCOUNT CODE AC	
	Restrictions on USSGL Account Permutations.	Some USSGL account permutations related to non-federal investments are restricted to		NUMBER =161800 =161800 =161800 =161800 =161800 =161800 =162000 =162000 =162000 =162100 =162200 =162200 =162200 =162200 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =162000 =163000	INDICATOR III III III III III III III	ACCOUNT CODE AC	

SUPPLEMENT Section VII

U.S. Standard General Ledger Data Validations - Detail

No	Name	Description	Rule		Attribute	Combination	
134		Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.	<u>Fail</u>	USSGL ACCOUNT NUMBER	ACCOUNT TYPE		
				<u>=599700</u> <u>=599700</u>	=CXPND =DEPST		
134E	Limited Use of USSGL 599700 on Deposit Funds and Clearing Accounts	Reporting USSGL account 599700 on a Deposit Fund or Clearing Account is restricted to specific TAS.		CONCATENATED TAS			
			Pass Pass	012 X6148000 020 F3844000			